

**VOLATILITY**



Based on 3 year standard deviation

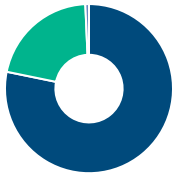
**TOP HOLDINGS**

as of July 31, 2024

UnitedHealth Group Inc	10.78%
Eli Lilly and Co	10.04%
Novo Nordisk A/S CI B	7.45%
AstraZeneca PLC	6.41%
Merck & Co Inc	5.55%
Anthem Inc	5.22%
Zoetis Inc CI A	4.61%
Thermo Fisher Scientific Inc	4.59%
Abbvie Inc	3.88%
Cigna Corp	3.33%

**ASSET ALLOCATION**

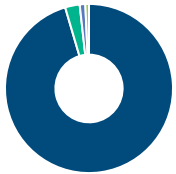
as of July 31, 2024



US Equity	78.21%
International Equity	21.10%
Cash and Equivalents	0.69%

**SECTOR ALLOCATION**

as of July 31, 2024



Healthcare	95.43%
Exchange Traded Fund	2.79%
Consumer Services	1.09%
Cash and Cash Equivalent	0.69%

**GEOGRAPHIC ALLOCATION**

as of July 31, 2024



North America	78.85%
Europe	21.15%
Asia	0.00%

**STYLE**

as of July 31, 2024

	Value	Blend	Growth
Large			█
Medium			
Small			

**UNIVERSAL LIFE  
CUSTOM PORTFOLIO INDEXED ACCOUNTS**

**SPECIALTY FUNDS**

**CI Global Health Sciences Corporate Class A**

The information contained in this profile is related to the index indicated above. As part of a BMO Life Assurance Company policy, you do not purchase units in this index or a legal interest in any security.

**OBJECTIVE**

This fund's objective is to obtain maximum long-term capital growth. It invests primarily in equity and equity-related securities of companies around the world that specialize in the health care or medical industry. This includes companies that provide goods and services to these companies and companies that the portfolio adviser believes would benefit from developments in the health sciences industry.

<b>Category</b>	Sector Equity	<b>Fund Manager</b>	<b>Start Date</b>
<b>Managed By</b>	CI Global Asset Management	Peter Hofstra	06/14/2022
<b>Inception Date</b>	Jul 23, 1996	Kevin McSweeney	06/14/2022
<b>MER</b>	2.34%	Greg Quickmre	06/14/2022
<b>Total Assets (\$ millions)</b>	166.76		

**COMPOUND RETURN**

as of July 31, 2024

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	1.34%	6.34%	10.42%	16.59%	3.31%	7.49%	4.64%	8.01%
Benchmark	5.87%	7.26%	11.67%	15.73%	7.72%	10.46%	7.41%	9.46%
Quartile	3	3	3	3	3	3	4	3

**CALENDAR RETURN**

as of July 31, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015
Designated Fund	2.65%	-1.18%	-0.08%	11.20%	12.00%	1.11%	6.44%	-19.15%	14.12%
Benchmark	11.75%	-5.84%	25.09%	5.60%	22.88%	-8.89%	9.10%	21.08%	-8.32%
Quartile	3	1	4	3	4	3	4	4	3

**GROWTH OF \$10,000**

Annual values as of July 31, 2024



CI Global Health Sciences Corporate Class A

S&P/TSX Composite Index TR

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Past performance is no guarantee of future performance. All returns are historical annual compounded total rates of return and reflect changes in yield and distributions reinvested. Managed Indexed, Managed Portfolios and Market Indexed accounts credit an interest amount mirroring the net rate of return of a specified underlying investment, less a BMO Life Assurance Company daily management fee. These rates of return do not reflect the current BMO Life Assurance Company management /universal life fee which must be taken into consideration when determining the net return earned on the account.

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