

VOLATILITY



Based on 3 year standard deviation

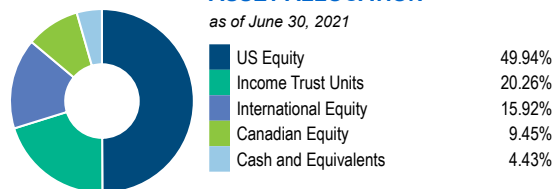
TOP HOLDINGS

as of June 30, 2021

Tricon Capital Group Inc	5.44%
American Homes 4 Rent	4.72%
Prologis Inc	4.72%
Americold Realty Trust	4.21%
Alexandria Real Estate Equities Inc	4.03%
Equinix Inc	3.84%
InterRent REIT - Units	3.50%
ESR Cayman Ltd	3.34%
Brookfield Asset Management Inc CI A	3.13%
American Tower Corp	3.02%

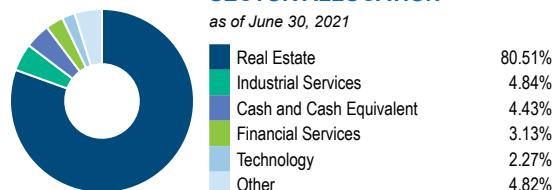
ASSET ALLOCATION

as of June 30, 2021



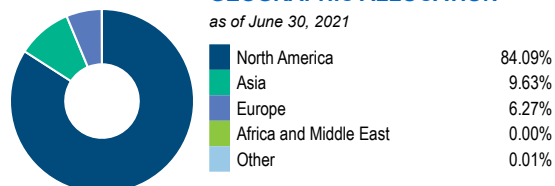
SECTOR ALLOCATION

as of June 30, 2021



GEOGRAPHIC ALLOCATION

as of June 30, 2021



STYLE

as of June 30, 2021

	Value	Blend	Growth
Large			
Medium			
Small			

**UNIVERSAL LIFE
MANAGED INDEXED ACCOUNTS**

SPECIALTY FUNDS

CI Global REIT Fund Series 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

The investment objective of the Fund is to provide regular current income by investing primarily in REITs and equity securities of corporations participating in the residential and commercial real estate sector.

Category	Real Estate Equity	Fund Manager	Start Date
Managed By	CI Investments Inc	Lee Goldman	06/01/2018
Inception Date	Dec 24, 1997	Kate MacDonald	06/01/2018
MER	2.32%	Joshua Varghese	06/01/2018
Total Assets (\$ millions)	772.54		

COMPOUND RETURN

as of June 30, 2021

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	5.71%	9.83%	14.99%	19.14%	8.08%	6.63%	7.13%	6.86%
Benchmark	3.95%	8.58%	14.28%	24.52%	4.55%	4.01%	9.89%	9.30%
Quartile	1	2	2	3	2	2	4	2

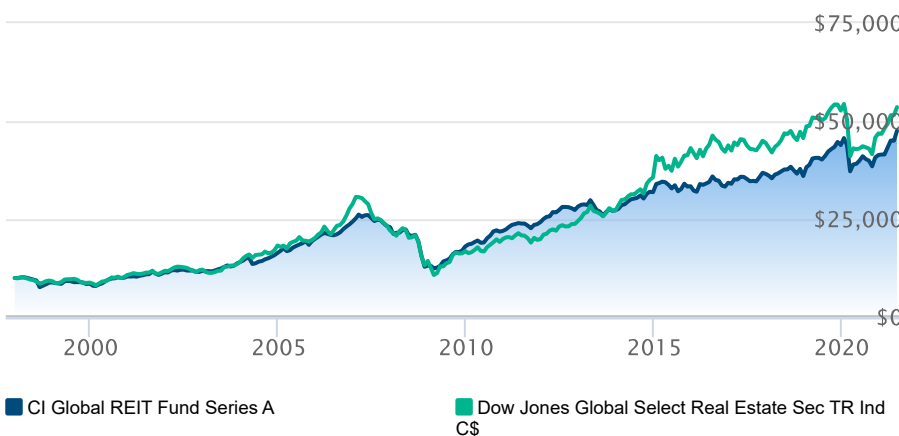
CALENDAR RETURN

as of June 30, 2021

Period	2020	2019	2018	2017	2016	2015	2014	2013	2012
Designated Fund	-5.75%	21.95%	-1.52%	6.60%	2.65%	4.80%	16.97%	-3.46%	16.44%
Benchmark	-11.04%	15.42%	2.74%	1.40%	1.59%	21.00%	30.89%	10.94%	23.39%
Quartile	2	1	4	2	2	4	4	4	4

GROWTH OF \$10,000

Annual values as of June 30, 2021



The information contained on this page is related only to the designated fund or funds shown above. As part of a BMO Life Assurance Company policy, you do not purchase units in this designated fund or a legal interest in any security.

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.

Information contained in this document is for illustrative purposes only and is subject to change without notice. The contents of this profile are provided for informational and educational purposes and are not intended to provide investment, tax or legal advice. While every effort has been made to provide accurate and complete information, BMO Life Assurance Company and Fundata Canada will not be held liable for any inaccuracies, errors or omissions in the information provided.

™/® Trademark/registered trademark of Bank of Montreal, used under licence.



Data Provided By Fundata