

VOLATILITY



Based on 3 year standard deviation

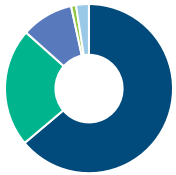
TOP HOLDINGS

as of June 30, 2024

Prologis Inc	5.55%
American Homes 4 Rent Cl A	4.57%
Ventas Inc	4.13%
American Tower Corp	4.06%
VICI Properties Inc	3.98%
Chartwell Retirement Residences - Units	3.71%
Equinix Inc	3.64%
Kimco Realty Corp	2.77%
Sun Communities Inc	2.70%
Invitation Homes Inc	2.68%

ASSET ALLOCATION

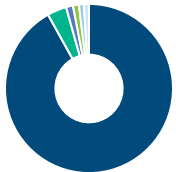
as of June 30, 2024



US Equity	63.89%
Income Trust Units	22.65%
International Equity	10.03%
Cash and Equivalents	0.96%
Other	2.47%

SECTOR ALLOCATION

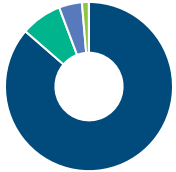
as of June 30, 2024



Real Estate	91.89%
Healthcare	3.71%
Mutual Fund	1.34%
Exchange Traded Fund	1.14%
Cash and Cash Equivalent	0.96%
Other	0.96%

GEOGRAPHIC ALLOCATION

as of June 30, 2024



North America	86.34%
Europe	7.89%
Asia	4.43%
Multi-National	1.34%
Africa and Middle East	0.00%

STYLE

as of June 30, 2024

	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 Fund's investment objective 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	Joshua Varghese	06/01/2018
MER	2.32%		
Total Assets (\$ millions)	430.95		

COMPOUND RETURN

as of June 30, 2024

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	1.15%	-2.39%	-2.27%	2.48%	-4.05%	0.89%	3.35%	5.57%
Benchmark	1.36%	-1.05%	-0.99%	9.01%	0.23%	1.45%	5.60%	8.40%
Quartile	2	3	3	3	4	3	4	3

CALENDAR RETURN

as of June 30, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015
Designated Fund	6.47%	-25.27%	30.63%	-5.75%	21.95%	-1.52%	6.60%	2.65%	4.80%
Benchmark	10.39%	-19.44%	30.68%	-11.04%	15.42%	2.74%	1.40%	1.59%	21.00%
Quartile	3	4	2	2	2	4	2	2	4

GROWTH OF \$10,000

Annual values as of June 30, 2024



CI Global REIT Fund Series A

Dow Jones Global Select Real Estate Sec TR Ind C\$

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.

