

**VOLATILITY**



Based on 3 year standard deviation

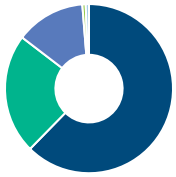
**TOP HOLDINGS**

as of November 30, 2024

Ventas Inc	5.17%
Equinix Inc	4.47%
VICI Properties Inc	4.23%
American Homes 4 Rent Cl A	3.96%
Chartwell Retirement Residences - Units	3.77%
Prologis Inc	3.51%
Welltower Inc	3.40%
Brixmor Property Group Inc	3.13%
American Tower Corp	2.93%
Invitation Homes Inc	2.86%

**ASSET ALLOCATION**

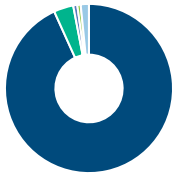
as of November 30, 2024



US Equity	62.39%
Income Trust Units	22.96%
International Equity	13.38%
Cash and Equivalents	0.65%
Canadian Equity	0.62%

**SECTOR ALLOCATION**

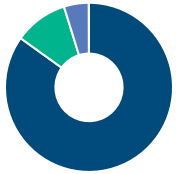
as of November 30, 2024



Real Estate	93.21%
Healthcare	3.77%
Consumer Services	0.79%
Cash and Cash Equivalent	0.65%
Other	1.58%

**GEOGRAPHIC ALLOCATION**

as of November 30, 2024



North America	84.87%
Europe	10.32%
Asia	4.80%
Africa and Middle East	0.00%
Other	0.01%

**STYLE**

as of November 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.

<b>Category</b>	Real Estate Equity	<b>Fund Manager</b>	<b>Start Date</b>
<b>Managed By</b>	CI Global Asset Management	Lee Goldman	06/01/2018
<b>Inception Date</b>	Dec 24, 1997	Joshua Varghese	06/01/2018
<b>MER</b>	2.32%		
<b>Total Assets (\$ millions)</b>	438.98		

**COMPOUND RETURN**

as of November 30, 2024

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	2.36%	1.09%	14.03%	17.51%	-2.28%	1.17%	4.00%	5.95%
Benchmark	3.52%	4.52%	17.72%	24.05%	2.80%	2.93%	5.99%	8.80%
Quartile	3	4	3	4	4	3	4	4

**CALENDAR RETURN**

as of November 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	1	4	2	2	4

**GROWTH OF \$10,000**

Annual values as of November 30, 2024



CI Global REIT Fund Series A

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

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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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