

VOLATILITY



Based on 3 year standard deviation

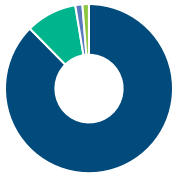
TOP HOLDINGS

as of September 30, 2024

Royal Bank of Canada	7.15%
Agnico Eagle Mines Ltd	4.89%
Intact Financial Corp	4.69%
Bank of Montreal	4.34%
Constellation Software Inc	4.32%
Toronto-Dominion Bank	3.94%
S&P Global Inc	3.90%
WSP Global Inc	3.89%
Amazon.com Inc	3.79%
Shopify Inc Cl A	3.63%

ASSET ALLOCATION

as of September 30, 2024



Canadian Equity	87.57%
US Equity	9.83%
Income Trust Units	1.36%
Cash and Equivalents	1.25%
Other	-0.01%

SECTOR ALLOCATION

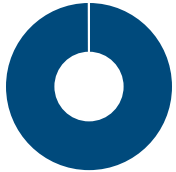
as of September 30, 2024



Financial Services	30.62%
Basic Materials	11.69%
Industrial Services	11.56%
Energy	10.63%
Consumer Services	9.13%
Other	26.37%

GEOGRAPHIC ALLOCATION

as of September 30, 2024



North America	100.00%
Asia	0.00%
Europe	0.00%

STYLE

as of September 30, 2024

	Value	Blend	Growth
Large			█
Medium			
Small			

**UNIVERSAL LIFE
CUSTOM PORTFOLIO INDEXED ACCOUNTS**

CANADIAN EQUITY

CI Canadian Investment Fund 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 achieve long-term capital growth by investing primarily in shares of major Canadian corporations. Any change to the fundamental investment objective must be approved by a majority of votes cast at a meeting of unitholders held for that reason.

Category	Canadian Focused Equity	Fund Manager	Start Date
Managed By	CI Global Asset Management	Peter Hofstra	12/03/2020
Inception Date	Jan 29, 1977		
MER	2.37%		
Total Assets (\$ millions)	1,559.16		

COMPOUND RETURN

as of September 30, 2024

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	2.53%	8.34%	9.85%	21.53%	4.13%	7.47%	5.68%	8.75%
Benchmark	2.88%	8.57%	9.34%	27.51%	9.03%	10.81%	8.57%	8.04%
Quartile		3	2	1	3	4	4	2

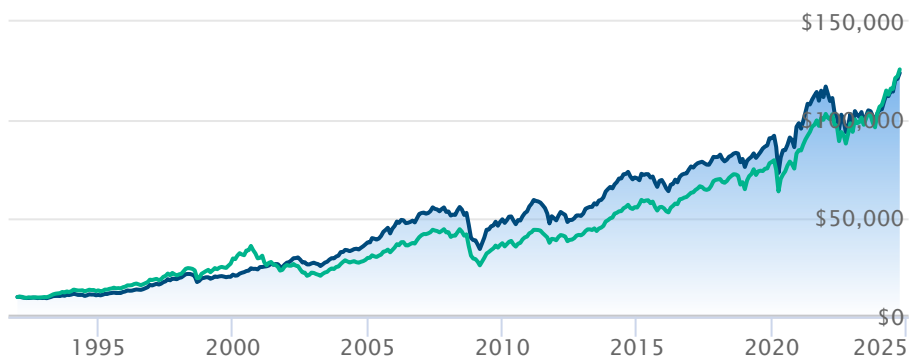
CALENDAR RETURN

as of September 30, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015
Designated Fund	8.22%	-16.93%	18.96%	8.46%	19.16%	-6.29%	6.33%	13.04%	-3.98%
Benchmark	13.60%	-8.87%	21.76%	7.58%	21.45%	-7.14%	10.80%	14.44%	-0.77%
Quartile		4	4	4	2	3	2	3	3

GROWTH OF \$10,000

Annual values as of September 30, 2024



CI Canadian Investment Fund Class A

Fundata Canadian Focused Equity Index

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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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Data Provided By Fundata