

**VOLATILITY**



Based on 3 year standard deviation

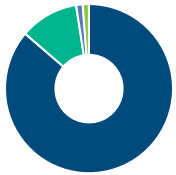
**TOP HOLDINGS**

as of June 30, 2024

Royal Bank of Canada	6.47%
Intact Financial Corp	4.32%
Bank of Montreal	4.28%
Agnico Eagle Mines Ltd	4.21%
Amazon.com Inc	4.17%
Constellation Software Inc	4.06%
Toronto-Dominion Bank	3.64%
WSP Global Inc	3.61%
S&P Global Inc	3.57%
Mastercard Inc Cl A	3.54%

**ASSET ALLOCATION**

as of June 30, 2024



Canadian Equity	86.27%
US Equity	11.28%
Cash and Equivalents	1.27%
Income Trust Units	1.19%
Other	-0.01%

**SECTOR ALLOCATION**

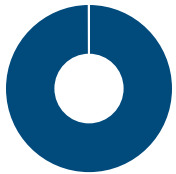
as of June 30, 2024



Financial Services	30.12%
Energy	13.02%
Consumer Services	11.59%
Industrial Services	11.35%
Basic Materials	10.93%
Other	22.99%

**GEOGRAPHIC ALLOCATION**

as of June 30, 2024



North America	100.00%
Asia	0.00%
Europe	0.00%

**STYLE**

as of June 30, 2024

	Value	Blend	Growth
Large			Large
Medium			Medium
Small			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.

<b>Category</b>	Canadian Focused Equity	<b>Fund Manager</b>	Start Date
<b>Managed By</b>	CI Investments Inc	Peter Hofstra	12/03/2020
<b>Inception Date</b>	Jan 29, 1977		
<b>MER</b>	2.37%		
<b>Total Assets (\$ millions)</b>	-		

**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	-0.32%	1.40%	8.77%	12.21%	1.21%	6.85%	4.68%	8.61%
Benchmark	-0.17%	0.71%	8.50%	15.07%	6.21%	9.40%	7.71%	7.83%
Quartile	3	2	2	3	4	4	4	2

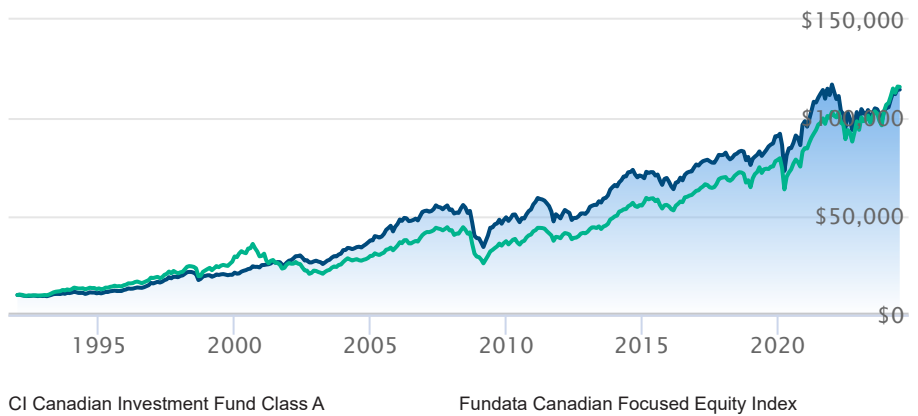
**CALENDAR RETURN**

as of June 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	4

**GROWTH OF \$10,000**

Annual values as of June 30, 2024



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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