

**VOLATILITY**



Based on 3 year standard deviation

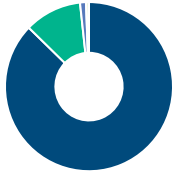
**TOP HOLDINGS**

as of January 31, 2025

Royal Bank of Canada	7.28%
Shopify Inc Cl A	5.52%
Agnico Eagle Mines Ltd	4.74%
Constellation Software Inc	4.53%
Amazon.com Inc	4.40%
Toronto-Dominion Bank	4.22%
S&P Global Inc	4.10%
Bank of Montreal	3.89%
Intact Financial Corp	3.58%
WSP Global Inc	3.37%

**ASSET ALLOCATION**

as of January 31, 2025



Canadian Equity	87.28%
US Equity	11.02%
Income Trust Units	1.14%
International Equity	0.49%
Cash and Equivalents	0.08%
Other	-0.01%

**SECTOR ALLOCATION**

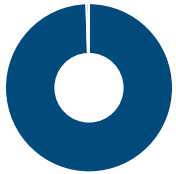
as of January 31, 2025



Financial Services	30.88%
Basic Materials	12.73%
Energy	10.75%
Industrial Services	10.69%
Technology	10.05%
Other	24.90%

**GEOGRAPHIC ALLOCATION**

as of January 31, 2025



North America	99.51%
Asia	0.49%
Europe	0.00%

**STYLE**

as of January 31, 2025

	Value	Blend	Growth
Large			█
Medium			
Small			

**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>	Peter Hofstra	<b>Start Date</b>	12/03/2020
<b>Managed By</b>	CI Global Asset Management				
<b>Inception Date</b>	Jan 29, 1977				
<b>MER</b>	2.37%				
<b>Total Assets (\$ millions)</b>	1,588.98				

**COMPOUND RETURN**

as of January 31, 2025

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	3.86%	7.54%	10.58%	26.28%	5.59%	7.67%	6.74%	8.85%
Benchmark	3.61%	7.14%	11.91%	26.14%	10.33%	11.28%	9.02%	8.20%
Quartile		2	2	2	2	4	4	4

**CALENDAR RETURN**

as of January 31, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016
Designated Fund	21.83%	8.22%	-16.93%	18.96%	8.46%	19.16%	-6.29%	6.33%	13.04%
Benchmark	22.75%	13.60%	-8.87%	21.76%	7.58%	21.45%	-7.14%	10.80%	14.44%
Quartile		2	4	4	4	2	3	2	3

**GROWTH OF \$10,000**

Annual values as of January 31, 2025



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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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