

VOLATILITY



Based on 3 year standard deviation

CI Canadian Investment Fund Class A

TOP HOLDINGS

as of January 31, 2020

Brookfield Asset Management Inc CI A	5.35%
Canadian Dollars	5.30%
Toronto-Dominion Bank	5.08%
Royal Bank of Canada	5.04%
Thomson Reuters Corp	3.95%
Bank of Nova Scotia	3.57%
Dollarama Inc	3.33%
Microsoft Corp	3.18%
Humana Inc	3.12%
American Express Co	3.07%

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.

Category	Canadian Focused Equity	Fund Managers	Start Date
Managed By	CI Investments Inc	Peter Hofstra	7/3/2017
Inception Date	January 29, 1977		
Designated Fund MER	2.37%		
Total Assets (\$ millions)	1261.28		



ASSET ALLOCATION

as of January 31, 2020

Canadian Equity	49.5%
US Equity	39.1%
Cash and Equivalents	6.2%
Income Trust Units	4.0%
International Equity	1.2%



SECTOR ALLOCATION

as of January 31, 2020

Financial Services	34.1%
Consumer Services	20.8%
Technology	13.9%
Industrial Services	10.3%
Energy	6.2%
Other	14.7%



GEOGRAPHIC ALLOCATION

as of January 31, 2020

North America	94.8%
Latin America	4.0%
Europe	1.2%

STYLE

as of January 31, 2020

Value	Blend	Growth	
			Large
			Medium
			Small

COMPOUND RETURN

as of January 31, 2020

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	1.44%	5.67%	9.90%	15.98%	6.67%	5.81%	6.80%	8.99%
Benchmark	1.74%	5.88%	7.20%	14.98%	7.21%	6.53%	7.68%	-
Quartile	2	2	1	1	2	1	2	-

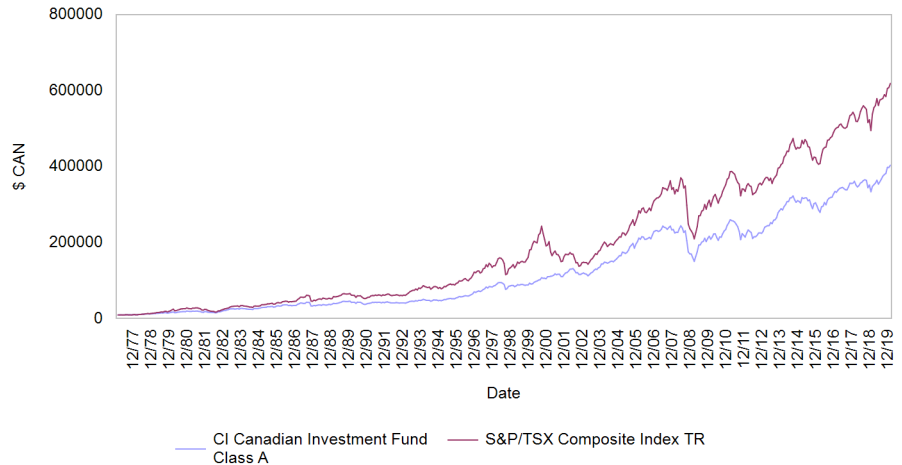
CALENDAR RETURN

as of January 31, 2020

Period	2019	2018	2017	2016	2015	2014	2013	2012	2011
Designated Fund	19.17%	-6.29%	6.33%	13.05%	-3.98%	6.68%	25.81%	7.09%	-12.63%
Benchmark	22.88%	-8.89%	9.10%	21.08%	-8.32%	10.55%	12.99%	7.19%	-8.71%
Quartile	2	1	3	2	3	4	1	2	4

GROWTH OF \$10,000

Annual values as of January 31 2020



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 these designated funds 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.

™/® Trademark/registered trademark of Bank of Montreal, used under licence.



Data Provided By Fundata