

**VOLATILITY**



Based on 3 year standard deviation

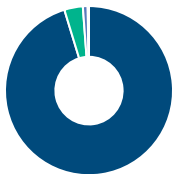
**TOP HOLDINGS**

as of May 31, 2024

Royal Bank of Canada	7.85%
Toronto-Dominion Bank	4.66%
Enbridge Inc	4.58%
Canadian Natural Resources Ltd	4.53%
Canadian Pacific Kansas City Ltd	4.25%
Bank of Montreal	4.19%
Brookfield Asset Management Ltd CIA	3.75%
Telus Corp	3.49%
Manulife Financial Corp	2.95%
Fortis Inc	2.85%

**ASSET ALLOCATION**

as of May 31, 2024



Canadian Equity	95.26%
US Equity	3.57%
Income Trust Units	0.92%
Cash and Equivalents	0.25%

**SECTOR ALLOCATION**

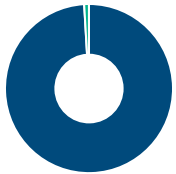
as of May 31, 2024



Financial Services	38.97%
Energy	19.90%
Consumer Services	9.00%
Technology	7.05%
Industrial Services	6.24%
Other	18.84%

**GEOGRAPHIC ALLOCATION**

as of May 31, 2024



North America	99.08%
Latin America	0.92%

**STYLE**

as of May 31, 2024

	Value	Blend	Growth
Large			Large
Medium			Medium
Small			Small

**UNIVERSAL LIFE  
MANAGED INDEXED ACCOUNTS**

**CANADIAN EQUITY**

**CI Canadian Dividend 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**

The investment objective of CI Canadian Dividend Fund is to provide primarily a predictable stream of income and, secondarily, modest long-term capital appreciation, by investing in an actively managed portfolio of primarily Canadian stocks.

<b>Category</b>	Canadian Dividend & Income Equity	<b>Fund Manager</b>	Stephen Groff	<b>Start Date</b>	11/01/2011
<b>Managed By</b>	CI Investments Inc				
<b>Inception Date</b>	Feb 01, 2005				
<b>MER</b>	2.43%				
<b>Total Assets (\$ millions)</b>	-				

**COMPOUND RETURN**

as of May 31, 2024

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	2.43%	2.25%	7.92%	13.49%	5.47%	7.83%	8.29%	7.91%
Benchmark	2.77%	5.07%	11.79%	17.55%	7.35%	10.14%	7.53%	9.40%
Quartile	3	4	4	3	4	3	1	3

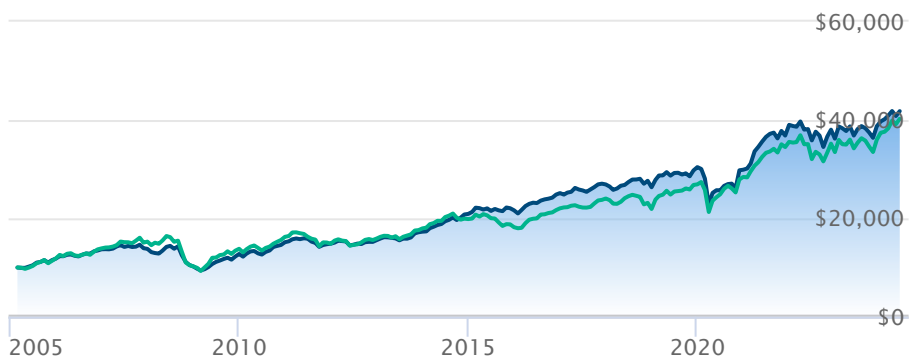
**CALENDAR RETURN**

as of May 31, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015
Designated Fund	9.66%	-7.19%	30.53%	-1.72%	15.57%	-2.15%	7.00%	16.23%	3.48%
Benchmark	11.75%	-5.84%	25.09%	5.60%	22.88%	-8.89%	9.10%	21.08%	-8.32%
Quartile	1	4	1	3	4	1	3	3	1

**GROWTH OF \$10,000**

Annual values as of May 31, 2024



CI Canadian Dividend Fund Class A

S&P/TSX Composite Index TR

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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