

VOLATILITY



Based on 3 year standard deviation

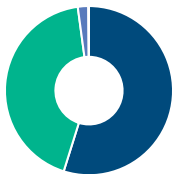
TOP HOLDINGS

as of June 30, 2024

Amazon.com Inc	5.08%
Brookfield Corp CI A	5.00%
Alphabet Inc CI A	4.63%
Element Fleet Management Corp	3.38%
Meta Platforms Inc CI A	3.37%
Microsoft Corp	3.37%
ServiceNow Inc	3.22%
NVIDIA Corp	3.12%
Royal Bank of Canada	2.94%
WSP Global Inc	2.93%

ASSET ALLOCATION

as of June 30, 2024



Canadian Equity	54.87%
US Equity	42.99%
Income Trust Units	2.02%
Cash and Equivalents	0.12%

SECTOR ALLOCATION

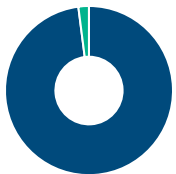
as of June 30, 2024



Financial Services	26.02%
Technology	25.51%
Consumer Services	11.55%
Industrial Services	9.08%
Energy	8.87%
Other	18.97%

GEOGRAPHIC ALLOCATION

as of June 30, 2024



North America	97.98%
Latin America	2.02%

STYLE

as of June 30, 2024

	Value	Blend	Growth
Large			
Medium			
Small			

**UNIVERSAL LIFE
MANAGED INDEXED ACCOUNTS**

CANADIAN EQUITY

CI Canadian Equity Corporate 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, directly or indirectly, primarily in equity securities of Canadian companies. Indirect investments may include convertible securities, derivatives, equity-related securities and securities of other mutual funds. Any change to the fundamental investment objective must be approved by a majority of the votes cast by shareholders at a meeting called to consider the change.

Category	Canadian Focused Equity	Fund Manager	Start Date
Managed By	CI Investments Inc	Stephen Groff	04/01/2011
Inception Date	Dec 31, 2007	Brandon Snow	04/01/2011
MER	2.43%		
Total Assets (\$ millions)	1,289.52		

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	2.15%	0.97%	10.02%	17.07%	8.26%	9.60%	7.46%	7.97%
Benchmark	-0.17%	0.71%	8.50%	15.07%	6.21%	9.40%	7.71%	7.83%
Quartile	1	2	1	2	2	2	3	1

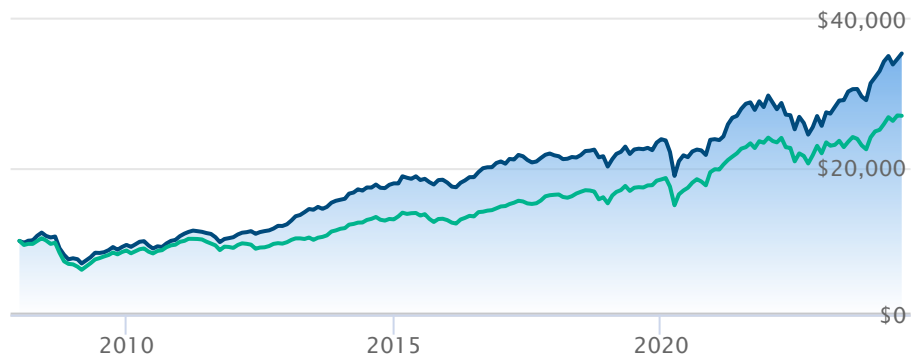
CALENDAR RETURN

as of June 30, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015
Designated Fund	25.75%	-13.85%	24.89%	0.01%	18.50%	-7.07%	3.98%	16.01%	0.62%
Benchmark	13.60%	-8.87%	21.76%	7.58%	21.45%	-7.14%	10.80%	14.44%	-0.77%
Quartile	1	3	2	4	3	3	4	2	2

GROWTH OF \$10,000

Annual values as of June 30, 2024



CI Canadian Equity Corporate 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