

**VOLATILITY**



Based on 3 year standard deviation

**TOP HOLDINGS**

as of July 31, 2024

Microsoft Corp	6.43%
NVIDIA Corp	5.80%
Apple Inc	5.42%
Amazon.com Inc	4.04%
Alphabet Inc Cl A	3.72%
Constellation Software Inc	3.60%
UnitedHealth Group Inc	3.48%
Mastercard Inc Cl A	3.44%
Royal Bank of Canada	3.23%
S&P Global Inc	3.00%

**ASSET ALLOCATION**

as of July 31, 2024



**SECTOR ALLOCATION**

as of July 31, 2024



**GEOGRAPHIC ALLOCATION**

as of July 31, 2024



**STYLE**

as of July 31, 2024

	Value	Blend	Growth
Large			Large
Medium			
Small			

**CI North American Dividend Fund Series 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 Fund's investment objective is to seek a balance of current income and long-term capital appreciation by investing primarily in a diversified portfolio of dividend-paying and/or distribution-paying North American equity and income securities, including income trusts and common and preferred shares and, to a lesser extent, interest-bearing securities, such as bonds, bills or bankers' acceptances.

<b>Category</b>	North American Equity	<b>Fund Manager</b>	<b>Start Date</b>
<b>Managed By</b>	CI Investments Inc	Chris Lichtenheldt	01/01/2017
<b>Inception Date</b>	Aug 21, 2008	Peter Hofstra	07/01/2017
<b>MER</b>	2.24%		
<b>Total Assets (\$ millions)</b>	740.25		

**COMPOUND RETURN**

as of July 31, 2024

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-0.61%	9.24%	14.75%	24.88%	8.12%	11.18%	7.48%	8.66%
Benchmark	4.00%	8.95%	15.03%	21.86%	10.65%	13.38%	11.70%	7.47%
Quartile	4	1	2	2	2	1	3	1

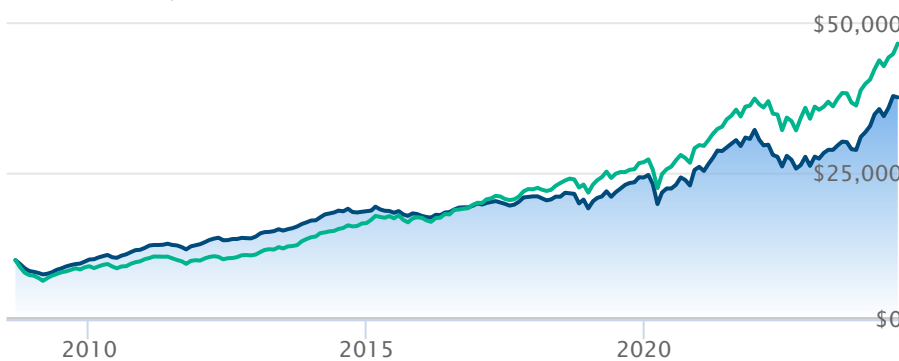
**CALENDAR RETURN**

as of July 31, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015
Designated Fund	22.05%	-19.03%	24.28%	7.53%	27.90%	-9.79%	6.10%	12.16%	-4.42%
Benchmark	17.51%	-9.17%	26.72%	10.91%	24.09%	-2.58%	11.54%	14.85%	5.50%
Quartile	1	4	1	3	1	4	3	2	4

**GROWTH OF \$10,000**

Annual values as of July 31, 2024



CI North American Dividend Fund Series A

Fundata North American 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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