

VOLATILITY



Based on 3 year standard deviation

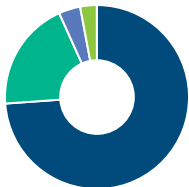
TOP HOLDINGS

as of April 30, 2021

Alphabet Inc Cl A	4.34%
Brookfield Asset Management Inc Cl A	4.27%
Booking Holdings Inc	4.11%
Microsoft Corp	3.85%
Humana Inc	3.71%
Royal Bank of Canada	3.67%
O'Reilly Automotive Inc	3.49%
Amazon.com Inc	3.40%
Apple Inc	2.95%
S&P Global Inc	2.95%

ASSET ALLOCATION

as of April 30, 2021



US Equity	73.88%
Canadian Equity	19.38%
Cash and Equivalents	3.80%
Income Trust Units	2.93%
Other	0.01%

SECTOR ALLOCATION

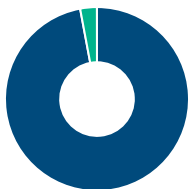
as of April 30, 2021



Consumer Services	25.29%
Financial Services	25.01%
Technology	18.79%
Consumer Goods	8.53%
Healthcare	8.18%
Other	14.20%

GEOGRAPHIC ALLOCATION

as of April 30, 2021



North America	97.07%
Latin America	2.93%

STYLE

as of April 30, 2021

	Value	Blend	Growth
Large			█
Medium			
Small			

**UNIVERSAL LIFE
MANAGED INDEXED ACCOUNTS**

CANADIAN EQUITY

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.

Category	Canadian Dividend & Income Equity	Fund Manager	Start Date
Managed By	CI Investments Inc	Chris Lichtenheldt	01/01/2017
Inception Date	Aug 21, 2008	Peter Hofstra	07/01/2017
MER	2.24%		
Total Assets (\$ millions)	634.00		

COMPOUND RETURN

as of April 30, 2021

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	4.58%	13.78%	26.19%	33.15%	12.09%	10.15%	8.53%	8.62%
Benchmark	2.39%	10.99%	24.43%	33.31%	10.40%	9.78%	6.36%	9.47%
Quartile	1	1	2	1	1	1	1	3

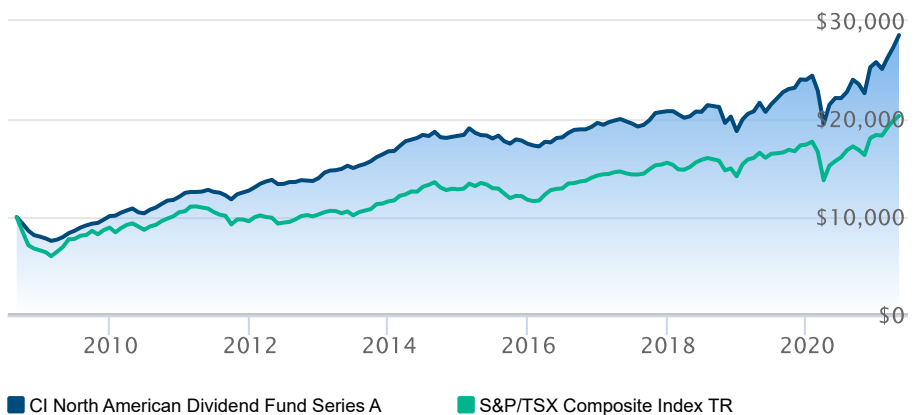
CALENDAR RETURN

as of April 30, 2021

Period	2020	2019	2018	2017	2016	2015	2014	2013	2012
Designated Fund	7.53%	27.90%	-9.79%	6.10%	12.16%	-4.42%	9.49%	19.48%	10.06%
Benchmark	5.60%	22.88%	-8.89%	9.10%	21.08%	-8.32%	10.55%	12.99%	7.19%
Quartile	1	1	4	3	4	3	2	1	2

GROWTH OF \$10,000

Annual values as of April 30, 2021



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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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