

VOLATILITY



Based on 3 year standard deviation

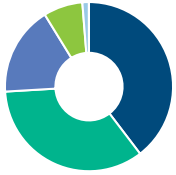
TOP HOLDINGS

as of January 31, 2025

Equinix Inc	5.24%
Ferrovial SA	4.83%
Cheniere Energy Inc	3.98%
Enbridge Inc	3.88%
Williams Cos Inc	3.88%
TransAlta Corp	3.82%
National Grid PLC	3.51%
Targa Resources Corp	3.42%
Vinci SA	3.36%
RWE AG	3.32%

ASSET ALLOCATION

as of January 31, 2025



US Equity	39.59%
International Equity	34.47%
Canadian Equity	17.13%
Income Trust Units	7.54%
Cash and Equivalents	1.26%
Other	0.01%

SECTOR ALLOCATION

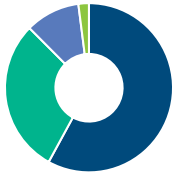
as of January 31, 2025



Utilities	40.61%
Energy	22.05%
Real Estate	19.15%
Industrial Services	14.80%
Telecommunications	2.13%
Other	1.26%

GEOGRAPHIC ALLOCATION

as of January 31, 2025



North America	57.99%
Europe	29.49%
Asia	10.51%
Latin America	2.03%
Other	-0.02%

STYLE

as of January 31, 2025

	Value	Blend	Growth
Large			Large
Medium			Medium
Small			Small

**UNIVERSAL LIFE
MANAGED INDEXED ACCOUNTS**

SPECIALTY FUNDS

CI Global Infrastructure 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 provide regular current income by investing globally in companies with either direct or indirect exposure to infrastructure.

Category	Global Infrastructure Equity	Fund Manager	Kevin McSweeney	Start Date	11/03/2017
Managed By	CI Global Asset Management				
Inception Date	Jun 22, 2009				
MER	2.34%				
Total Assets (\$ millions)	555.34				

COMPOUND RETURN

as of January 31, 2025

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	1.52%	3.76%	9.25%	18.70%	6.86%	4.87%	5.89%	9.48%
Benchmark	3.94%	8.71%	12.28%	30.00%	13.03%	12.87%	11.18%	8.75%
Quartile	3	2	3	3	3	3	3	3

CALENDAR RETURN

as of January 31, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016
Designated Fund	14.30%	2.66%	0.42%	9.93%	-0.12%	24.95%	-4.33%	12.56%	7.69%
Benchmark	26.84%	19.37%	-12.64%	17.62%	13.15%	21.41%	-1.79%	16.29%	5.18%
Quartile	3	2	3	4	1	1	4	1	2

GROWTH OF \$10,000

Annual values as of January 31, 2025



CI Global Infrastructure Fund Series A

Dow Jones Global TR Index (C\$)

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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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