

**VOLATILITY**



Based on 3 year standard deviation

**TOP HOLDINGS**

as of September 30, 2024

Ferrovial SA	4.59%
Equinix Inc	4.42%
Cheniere Energy Inc	4.41%
Entergy Corp	4.20%
OGE Energy Corp	4.03%
National Grid PLC	3.83%
Constellation Energy Corp	3.60%
SBA Communications Corp Cl A	3.53%
Enbridge Inc	3.51%
TransAlta Corp	3.50%

**ASSET ALLOCATION**

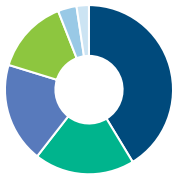
as of September 30, 2024



US Equity	44.46%
International Equity	32.63%
Canadian Equity	15.81%
Income Trust Units	7.04%
Cash and Equivalents	0.07%
Other	-0.01%

**SECTOR ALLOCATION**

as of September 30, 2024



Utilities	41.30%
Energy	19.28%
Real Estate	19.16%
Industrial Services	14.29%
Technology	3.60%
Other	2.37%

**GEOGRAPHIC ALLOCATION**

as of September 30, 2024



North America	60.33%
Europe	28.20%
Asia	9.25%
Latin America	2.23%
Other	-0.01%

**STYLE**

as of September 30, 2024

	Value	Blend	Growth
Large			Large
Medium			
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.

<b>Category</b>	Global Infrastructure Equity	<b>Fund Manager</b>	<b>Start Date</b>
<b>Managed By</b>	CI Global Asset Management	Kevin McSweeney	11/03/2017
<b>Inception Date</b>	Jun 22, 2009		
<b>MER</b>	2.34%		
<b>Total Assets (\$ millions)</b>	548.73		

**COMPOUND RETURN**

as of September 30, 2024

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	3.83%	10.23%	10.47%	19.64%	6.84%	5.25%	5.79%	9.41%
Benchmark	2.54%	5.44%	9.22%	31.13%	10.10%	12.49%	11.51%	8.54%
Quartile		2	4	4	4	3	3	4

**CALENDAR RETURN**

as of September 30, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015
Designated Fund	2.66%	0.42%	9.93%	-0.12%	24.95%	-4.33%	12.56%	7.69%	-4.77%
Benchmark	19.37%	-12.64%	17.62%	13.15%	21.41%	-1.79%	16.29%	5.18%	16.88%
Quartile		2	3	3	2	1	4	2	2

**GROWTH OF \$10,000**

Annual values as of September 30, 2024



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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