

VOLATILITY



Based on 3 year standard deviation

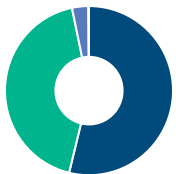
TOP HOLDINGS

as of June 30, 2024

Amazon.com Inc	5.07%
Brookfield Corp CI A	5.00%
Alphabet Inc CI C	4.62%
Element Fleet Management Corp	3.38%
Meta Platforms Inc CI A	3.38%
Microsoft Corp	3.37%
ServiceNow Inc	3.22%
NVIDIA Corp	3.12%
Royal Bank of Canada	2.95%
WSP Global Inc	2.92%

ASSET ALLOCATION

as of June 30, 2024



Canadian Equity	53.82%
US Equity	42.93%
Income Trust Units	3.14%
Cash and Equivalents	0.11%

SECTOR ALLOCATION

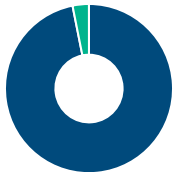
as of June 30, 2024



Financial Services	26.34%
Technology	25.06%
Consumer Services	11.55%
Industrial Services	9.17%
Energy	8.87%
Other	19.01%

GEOGRAPHIC ALLOCATION

as of June 30, 2024



North America	96.86%
Latin America	3.14%

STYLE

as of June 30, 2024

	Value	Blend	Growth
Large			Large
Medium			
Small			

**UNIVERSAL LIFE
MANAGED INDEXED ACCOUNTS**

CANADIAN EQUITY

CI Canadian All Cap Equity Income Fund Ser 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 a consistent monthly income and capital appreciation by investing primarily in a diversified portfolio of Canadian securities, including equities, fixed-income instruments, REITs and royalty and income trusts.

Category	Canadian Focused Equity	Fund Manager	Start Date
Managed By	CI Investments Inc	Stefan Quenneville	01/01/2016
Inception Date	Sep 18, 2009	Jack Hall	06/01/2018
MER	2.35%	Bryan Brown	11/01/2018
Total Assets (\$ millions)	1,707.30		

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	2.10%	0.86%	9.53%	15.35%	2.76%	8.15%	5.98%	9.41%
Benchmark	-0.17%	0.71%	8.50%	15.07%	6.21%	9.40%	7.71%	7.83%
Quartile		1	2	2	4	3	4	2

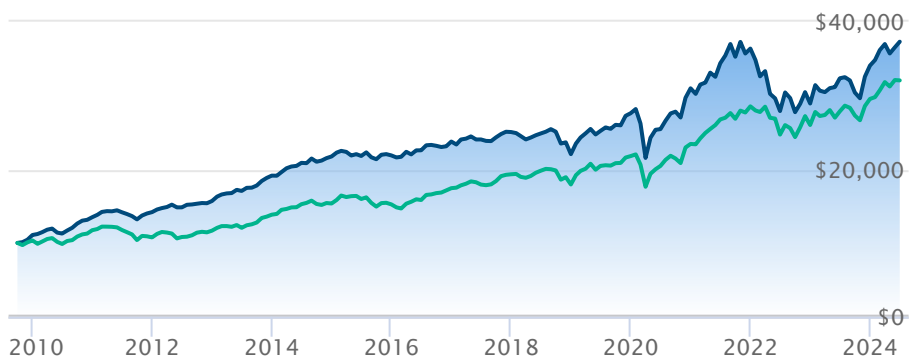
CALENDAR RETURN

as of June 30, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015
Designated Fund	17.78%	-20.50%	17.40%	12.26%	25.16%	-11.97%	5.43%	8.60%	0.64%
Benchmark	13.60%	-8.87%	21.76%	7.58%	21.45%	-7.14%	10.80%	14.44%	-0.77%
Quartile		2	4	4	2	1	4	3	4

GROWTH OF \$10,000

Annual values as of June 30, 2024



CI Canadian All Cap Equity Income Fund Ser 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