

VOLATILITY



Based on 3 year standard deviation

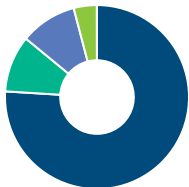
TOP HOLDINGS

as of June 30, 2021

Alphabet Inc CI C	7.15%
Brookfield Asset Management Inc CI A	6.21%
Facebook Inc CI A	6.02%
Visa Inc CI A	5.58%
MasterCard Inc	5.26%
Microsoft Corp	4.24%
JPMorgan Chase & Co	4.08%
KKR & Co LP - Units	3.52%
Brookfield Infrastructure Partners LP - Units	3.49%
United Parcel Service Inc	3.21%

ASSET ALLOCATION

as of June 30, 2021



US Equity	76.07%
Income Trust Units	9.98%
Canadian Equity	9.96%
International Equity	4.08%
Cash and Equivalents	-0.10%
Other	0.01%

SECTOR ALLOCATION

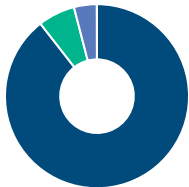
as of June 30, 2021



Financial Services	32.25%
Technology	22.80%
Consumer Services	12.98%
Healthcare	11.61%
Industrial Services	8.78%
Other	11.58%

GEOGRAPHIC ALLOCATION

as of June 30, 2021



North America	89.46%
Latin America	6.50%
Europe	4.03%
Other	0.01%

STYLE

as of June 30, 2021

	Value	Blend	Growth
Large			█
Medium			
Small			

**UNIVERSAL LIFE
MANAGED INDEXED ACCOUNTS**

US EQUITY

CI U.S. Equity 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 investment objective of the Fund is to seek a balance of current income and long-term capital appreciation by investing primarily in a diversified portfolio of dividend-paying U.S. equity securities, including common and preferred shares and, to a lesser extent, interest bearing securities, such as bonds, bills or banker's acceptances.

Category	U.S. Equity	Fund Manager	Aubrey Hearn	Start Date	05/27/2011
Managed By	CI Investments Inc				
Inception Date	May 31, 2011				
MER	2.34%				
Total Assets (\$ millions)	2,770.38				

COMPOUND RETURN

as of June 30, 2021

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	3.07%	6.66%	12.72%	29.69%	12.02%	12.37%	14.25%	14.01%
Benchmark	5.06%	6.99%	12.19%	28.05%	16.30%	16.68%	17.76%	11.84%
Quartile	3	2	2	2	3	3	2	2

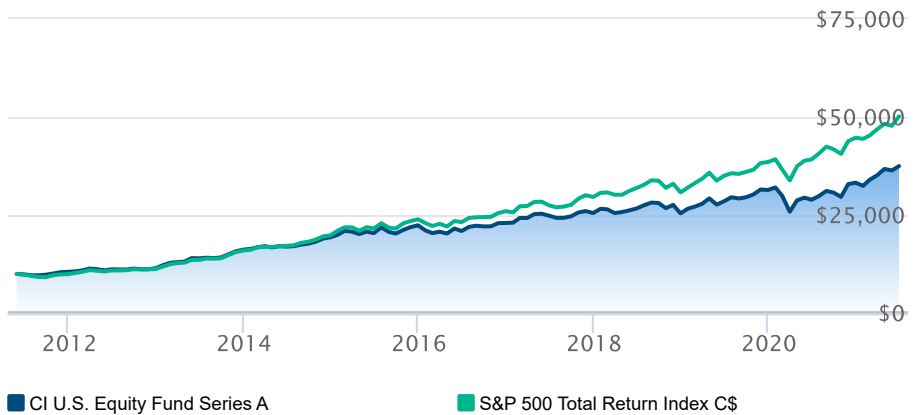
CALENDAR RETURN

as of June 30, 2021

Period	2020	2019	2018	2017	2016	2015	2014	2013	2012
Designated Fund	5.93%	23.43%	-0.31%	11.01%	2.61%	15.79%	19.55%	41.41%	8.60%
Benchmark	16.07%	25.18%	3.98%	13.80%	8.65%	20.77%	24.19%	41.93%	13.16%
Quartile	3	2	2	3	3	2	2	2	4

GROWTH OF \$10,000

Annual values as of June 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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