

VOLATILITY



Based on 3 year standard deviation

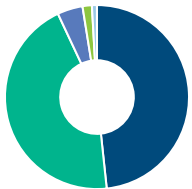
TOP HOLDINGS

as of September 30, 2021

Royal Dutch Shell PLC Cl A	3.13%
Johnson & Johnson	3.10%
Taiwan Semiconductor Manufacturing Co Ltd - ADR	2.49%
Synchrony Financial	2.47%
Samsung Electronics Co Ltd	2.43%
Procter & Gamble Co	2.39%
BAWAG Group AG	2.21%
Anglo American PLC	2.08%
The Coca-Cola Co	1.99%
Honeywell International Inc	1.96%

ASSET ALLOCATION

as of September 30, 2021



International Equity	48.32%
US Equity	44.71%
Canadian Equity	4.45%
Cash and Equivalents	1.64%
Income Trust Units	0.88%

SECTOR ALLOCATION

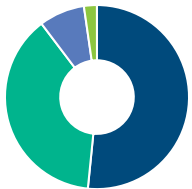
as of September 30, 2021



Financial Services	24.15%
Healthcare	15.48%
Consumer Goods	13.27%
Technology	11.66%
Industrial Goods	7.27%
Other	28.17%

GEOGRAPHIC ALLOCATION

as of September 30, 2021



North America	51.59%
Europe	38.11%
Asia	8.02%
Latin America	2.28%

STYLE

as of September 30, 2021

	Value	Blend	Growth
Large			X
Medium			
Small			

**UNIVERSAL LIFE
MANAGED INDEXED ACCOUNTS**

INTERNATIONAL EQUITY

CI Global Dividend Fund Class 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

This fund's objective is to achieve high total investment return by investing in primarily equity securities of companies anywhere in the world that pay, or may be expected to pay, dividends, as well as in other types of securities that may be expected to distribute income.

Category	Global Equity	Fund Manager	Eric B. Bushell	Start Date	12/27/2012
Managed By	CI Investments Inc		John Hadwen		12/27/2012
Inception Date	Dec 20, 2012				
MER	2.46%				
Total Assets (\$ millions)	800.40				

COMPOUND RETURN

as of September 30, 2021

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-2.56%	1.64%	5.61%	25.28%	6.99%	7.31%	-	9.78%
Benchmark	-3.68%	1.12%	6.83%	21.83%	11.77%	12.46%	14.29%	8.39%
Quartile	1	2	3	1	4	4	-	2

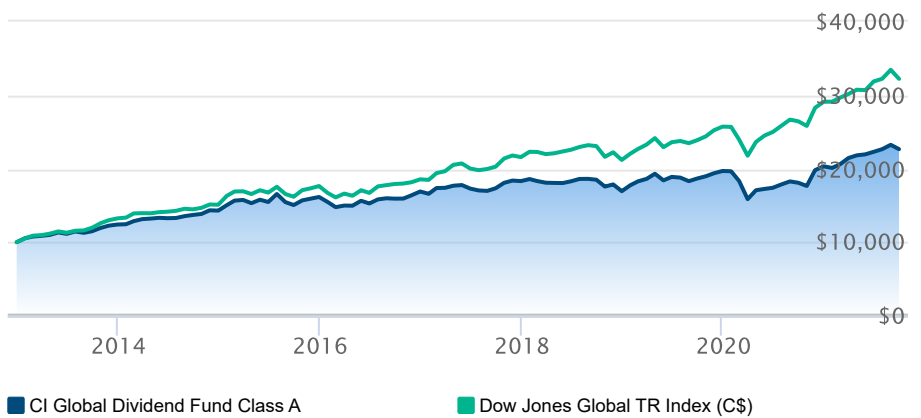
CALENDAR RETURN

as of September 30, 2021

Period	2020	2019	2018	2017	2016	2015	2014	2013	2012
Designated Fund	3.23%	16.24%	-7.50%	8.36%	4.63%	12.98%	15.28%	24.01%	-
Benchmark	13.15%	21.41%	-1.79%	16.29%	5.18%	16.88%	13.97%	32.40%	13.73%
Quartile	4	4	3	4	2	3	1	4	-

GROWTH OF \$10,000

Annual values as of September 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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