

**VOLATILITY**



Based on 3 year standard deviation

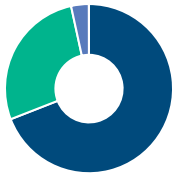
**TOP HOLDINGS**

as of January 31, 2025

Microsoft Corp	5.80%
NVIDIA Corp	4.59%
Amazon.com Inc	4.40%
Apple Inc	4.21%
Meta Platforms Inc Cl A	2.83%
Alphabet Inc Cl C	2.71%
JPMorgan Chase & Co	2.32%
UnitedHealth Group Inc	1.95%
AstraZeneca PLC	1.92%
Agnico Eagle Mines Ltd	1.86%

**ASSET ALLOCATION**

as of January 31, 2025



US Equity	69.16%
International Equity	27.46%
Canadian Equity	3.42%
Cash and Equivalents	-0.05%
Other	0.01%

**SECTOR ALLOCATION**

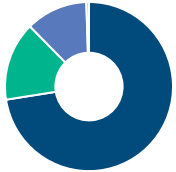
as of January 31, 2025



Technology	32.27%
Financial Services	18.34%
Consumer Services	10.93%
Healthcare	10.22%
Real Estate	6.23%
Other	22.01%

**GEOGRAPHIC ALLOCATION**

as of January 31, 2025



North America	72.53%
Europe	15.07%
Asia	11.90%
Africa and Middle East	0.50%

**STYLE**

as of January 31, 2025

	Value	Blend	Growth
Large			Large
Medium			
Small			

**UNIVERSAL LIFE  
MANAGED INDEXED ACCOUNTS**

**INTERNATIONAL EQUITY**

**CI Select Global Equity 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 obtain maximum long-term capital growth. It invests primarily in equity and equity-related securities of established companies throughout the world that the portfolio advisor believes have good growth potential. The fund may make large investments in any country, including emerging markets or emerging industries of any market.

<b>Category</b>	Global Equity	<b>Fund Manager</b>	Matthew Strauss	<b>Start Date</b>	06/10/2021
<b>Managed By</b>	CI Global Asset Management				
<b>Inception Date</b>	Jun 03, 1986				
<b>MER</b>	2.45%				
<b>Total Assets (\$ millions)</b>	532.33				

**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	4.59%	7.62%	10.48%	25.89%	8.80%	11.40%	8.80%	6.68%
Benchmark	3.94%	8.71%	12.28%	30.00%	13.03%	12.87%	11.18%	8.75%
Quartile	2	3	3	2	3	2	3	2

**CALENDAR RETURN**

as of January 31, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016
Designated Fund	21.60%	12.91%	-14.74%	22.68%	14.28%	17.73%	-7.40%	15.01%	2.89%
Benchmark	26.84%	19.37%	-12.64%	17.62%	13.15%	21.41%	-1.79%	16.29%	5.18%
Quartile	2	3	3	1	2	3	3	2	3

**GROWTH OF \$10,000**

Annual values as of January 31, 2025



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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