### **VOLATILITY**

Based on 3 year standard deviation

## **TOP HOLDINGS**

as of July 31, 2025

Royal Bank of Canada	6.86%
Shopify Inc Cl A	5.17%
Toronto-Dominion Bank	4.83%
Agnico Eagle Mines Ltd	4.65%
Constellation Software Inc	4.28%
Bank of Montreal	3.88%
Intact Financial Corp	3.73%
WSP Global Inc	3.66%
TMX Group Ltd	3.58%
Canadian Natural Resources Ltd	3.51%

### **ASSET ALLOCATION**

as of July 31, 2025



# **SECTOR ALLOCATION**

as of July 31, 2025



# **GEOGRAPHIC ALLOCATION**

as of July 31, 2025



STYLE	
as of July 31, 2025	



# CI Canadian Investment 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**

This fund's objective is to achieve long-term capital growth by investing primarily in shares of major Canadian corporations. Any change to the fundamental investment objective must be approved by a majority of votes cast at a meeting of unitholders held for that reason.

Category	Canadian Focused Equity	Fund Manager	Start Date
Managed By	CI Global Asset Management	Curtis Gillis	06/10/2025
Inception Date	Jan 29, 1977	Leonie Soltay	06/10/2025
MER	2.37%		

1,562.42 **Total Assets (\$ millions)** 

### **COMPOUND RETURN**

as of July 31, 2025

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	1.02%	8.62%	5.07%	16.19%	10.85%	9.86%	6.98%	8.86%
Benchmark	2.07%	10.93%	6.17%	18.81%	15.35%	13.40%	9.44%	8.27%
Quartile	4	3	2	2	3	4	4	2

### **CALENDAR RETURN**

as of July 31, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016
Designated Fund	21.83%	8.22%	-16.93%	18.96%	8.46%	19.16%	-6.29%	6.33%	13.04%
Benchmark	22.75%	13.60%	-8.87%	21.76%	7.58%	21.45%	-7.14%	10.80%	14.44%
Quartile	2	4	4	4	2	3	2	3	3

# **GROWTH OF \$10,000**

Annual values as of July 31, 2025

\$200,000



The information contained on this page is related only to the designated fund or funds shown above. As part of a BMO Life Assurance Company policy, you do not purchase units in this designated fund or a legal interest in any security.

Past performance is no quarantee 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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