VOLATILITY

Based on 3 year standard deviation

TOP HOLDINGS

as of October 31, 2025 Royal Bank of Canada Shopify Inc CI A

Toronto-Dominion Bank 5.17% Agnico Eagle Mines Ltd 4.94% 4.15% 3.23% 3.20% 3.10% 3.09%

7.44% **OBJECTIVE** 6.99%

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.

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.

CI Canadian Investment Fund Series A

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

MER 2 37% Total Assets (\$ millions) 1.630.47



| Canadian Equity | 90.65% |
|----------------------|----------|
| US Equity | 7.13% |
| Income Trust Units | 1.12% |
| Cash and Equivalen | ts 0.65% |
| International Equity | 0.44% |
| Other | 0.01% |
| | |

SECTOR ALLOCATION

as of October 31, 2025



GEOGRAPHIC ALLOCATION

as of October 31, 2025



| STYLE |
|------------------------|
| as of October 31, 2025 |



COMPOUND RETURN

as of October 31, 2025

| Period | 1 Mth | 3 Mth | 6 Mth | 1 Yr | 3 Yr | 5 Yr | 10 Yr | Inception |
|-----------------|-------|--------|--------|--------|--------|--------|--------|-----------|
| Designated Fund | 0.49% | 7.44% | 16.70% | 21.40% | 15.66% | 11.76% | 8.09% | 8.98% |
| Benchmark | 1.57% | 10.88% | 23.01% | 26.13% | 19.84% | 16.24% | 11.12% | 8.54% |
| Quartile | 3 | 2 | 3 | 2 | 3 | 4 | 4 | 2 |

CALENDAR RETURN

as of October 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 October 31, 2025



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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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