

**VOLATILITY**



Based on 3 year standard deviation

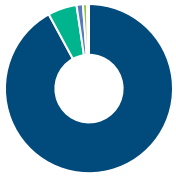
**TOP HOLDINGS**

as of April 30, 2026

Royal Bank of Canada	8.31%
Toronto-Dominion Bank	6.17%
Agnico Eagle Mines Ltd	5.26%
Bank of Montreal	4.62%
Shopify Inc Cl A	4.44%
Cenovus Energy Inc	4.41%
Suncor Energy Inc	3.54%
Canadian Natural Resources Ltd	3.26%
Toromont Industries Ltd	3.22%
Wheaton Precious Metals Corp	3.20%

**ASSET ALLOCATION**

as of April 30, 2026



Canadian Equity	92.06%
US Equity	5.56%
Income Trust Units	1.23%
Cash and Equivalents	0.76%
International Equity	0.38%
Other	0.01%

**SECTOR ALLOCATION**

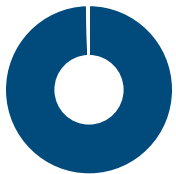
as of April 30, 2026



Financial Services	33.02%
Basic Materials	18.53%
Energy	16.18%
Consumer Services	7.46%
Technology	6.39%
Other	18.42%

**GEOGRAPHIC ALLOCATION**

as of April 30, 2026



North America	99.61%
Asia	0.38%
Europe	0.00%
Other	0.01%

**STYLE**

as of April 30, 2026

	Value	Blend	Growth
Large			█
Medium			
Small			

**UNIVERSAL LIFE  
MANAGED INDEXED ACCOUNT**

**CANADIAN EQUITY**

**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.

<b>Category</b>	Canadian Focused Equity	<b>Fund Manager</b>	<b>Start Date</b>
<b>Managed By</b>	CI Global Asset Management	Curtis Gillis	06/10/2025
<b>Inception Date</b>	Jan 29, 1977	Leonie Soltay	06/10/2025
<b>MER</b>	2.37%		
<b>Total Assets (\$ millions)</b>	1,640.25		

**COMPOUND RETURN**

as of April 30, 2026

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	2.60%	4.91%	7.95%	25.97%	15.96%	8.43%	9.18%	9.05%
Benchmark	5.08%	5.86%	10.30%	35.68%	20.30%	13.89%	12.09%	8.72%
Quartile	4	3	3	3	3	4	4	3

**CALENDAR RETURN**

as of April 30, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017
Designated Fund	20.23%	21.83%	8.22%	-16.93%	18.96%	8.46%	19.16%	-6.29%	6.33%
Benchmark	25.52%	22.75%	13.60%	-8.87%	21.76%	7.58%	21.45%	-7.14%	10.80%
Quartile	2	2	4	4	4	2	3	2	3

**GROWTH OF \$10,000**

Annual values as of April 30, 2026



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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