

VOLATILITY



Based on 3 year standard deviation

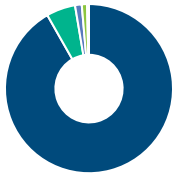
TOP HOLDINGS

as of May 31, 2026

Royal Bank of Canada	8.00%
Toronto-Dominion Bank	6.29%
Agnico Eagle Mines Ltd	5.16%
Shopify Inc Cl A	4.38%
Cenovus Energy Inc	4.18%
Bank of Montreal	4.17%
Toromont Industries Ltd	3.43%
Wheaton Precious Metals Corp	3.42%
Suncor Energy Inc	3.25%
Canadian Natural Resources Ltd	3.12%

ASSET ALLOCATION

as of May 31, 2026



Canadian Equity	91.75%
US Equity	5.59%
Income Trust Units	1.28%
Cash and Equivalents	1.02%
International Equity	0.36%

SECTOR ALLOCATION

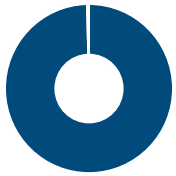
as of May 31, 2026



Financial Services	31.65%
Basic Materials	19.14%
Energy	15.28%
Industrial Services	7.42%
Consumer Services	7.24%
Other	19.27%

GEOGRAPHIC ALLOCATION

as of May 31, 2026



North America	99.64%
Asia	0.36%
Europe	0.00%

STYLE

as of May 31, 2026

	Value	Blend	Growth
Large			Large
Medium			
Small			

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%		
Total Assets (\$ millions)	1,642.37		

COMPOUND RETURN

as of May 31, 2026

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	0.81%	-0.45%	7.09%	20.91%	18.58%	8.68%	8.91%	9.05%
Benchmark	3.80%	3.89%	11.82%	33.62%	23.32%	14.27%	12.27%	8.81%
Quartile	4	4	3	3	2	4	4	3

CALENDAR RETURN

as of May 31, 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 May 31, 2026



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 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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