

## VOLATILITY



Based on 3 year standard deviation

## TOP HOLDINGS

as of August 31, 2025

Microsoft Corp	5.93%
Broadcom Inc	4.95%
NVIDIA Corp	4.82%
Coca-Cola Co	4.72%
AT&T Inc	3.80%
Alphabet Inc Cl C	3.70%
Meta Platforms Inc Cl A	3.65%
Visa Inc Cl A	3.32%
Amazon.com Inc	3.25%
BlackRock Inc	3.01%

## ASSET ALLOCATION

as of August 31, 2025



## SECTOR ALLOCATION

as of August 31, 2025



## GEOGRAPHIC ALLOCATION

as of August 31, 2025



## STYLE

as of August 31, 2025

	Value	Blend	Growth
Large			
Medium			
Small			

UNIVERSAL LIFE  
MANAGED INDEXED ACCOUNTS

## US EQUITY

## CI U.S. Dividend 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

The investment objective of CI U.S. Dividend Fund is to provide modest long-term capital appreciation and dividend income by investing in an actively managed portfolio of primarily U.S. equities.

Category	U.S. Dividend & Income Equity	Fund Manager	Peter Hofstra	Start Date	06/16/2006
Managed By	CI Global Asset Management		Bunty Mahairhu		06/11/2025
Inception Date	Jun 13, 2006		Ali Pervez		06/11/2025
MER	2.44%				
Total Assets (\$ millions)	354.47				

## COMPOUND RETURN

as of August 31, 2025

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	1.34%	7.99%	0.22%	13.58%	15.21%	13.34%	9.77%	8.57%
Benchmark	1.28%	9.49%	3.95%	18.04%	21.43%	15.95%	15.10%	12.11%
Quartile	4	2	3	1	2	2	3	3

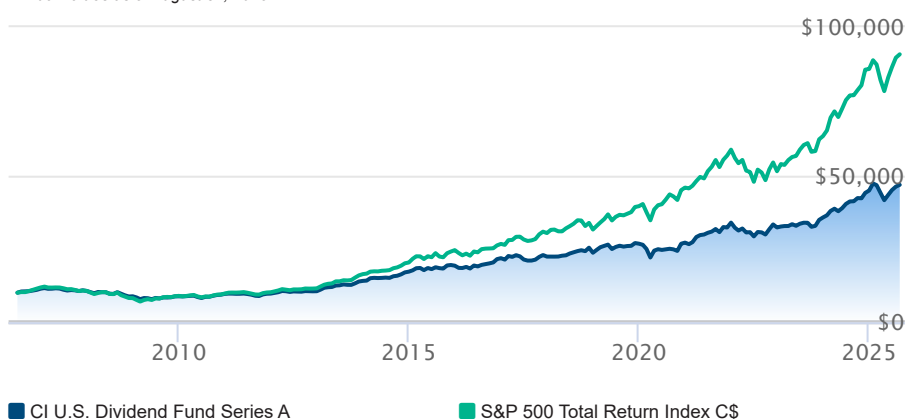
## CALENDAR RETURN

as of August 31, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016
Designated Fund	25.68%	10.57%	-4.84%	25.12%	1.37%	13.04%	5.87%	2.43%	13.30%
Benchmark	36.01%	23.32%	-12.52%	28.16%	16.07%	25.18%	3.98%	13.80%	8.65%
Quartile	2	2	3	2	3	4	1	4	3

## GROWTH OF \$10,000

Annual values as of August 31, 2025



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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