

VOLATILITY



Based on 3 year standard deviation

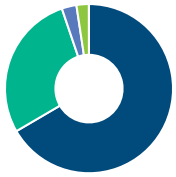
TOP HOLDINGS

as of January 31, 2025

| | |
|------------------------------------|-------|
| Brookfield Corp CI A | 4.26% |
| Alphabet Inc CI A | 4.10% |
| Amazon.com Inc | 4.07% |
| Meta Platforms Inc CI A | 3.19% |
| Microsoft Corp | 2.98% |
| Royal Bank of Canada | 2.92% |
| Canadian Imperial Bank of Commerce | 2.90% |
| WSP Global Inc | 2.90% |
| Bank of Montreal | 2.84% |
| Accenture PLC CI A | 2.82% |

ASSET ALLOCATION

as of January 31, 2025



| | |
|----------------------|--------|
| Canadian Equity | 66.62% |
| US Equity | 28.17% |
| International Equity | 2.82% |
| Income Trust Units | 2.39% |
| Cash and Equivalents | -0.01% |
| Other | 0.01% |

SECTOR ALLOCATION

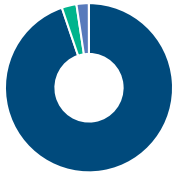
as of January 31, 2025



| | |
|--------------------|--------|
| Financial Services | 29.68% |
| Technology | 20.40% |
| Consumer Services | 10.61% |
| Energy | 8.59% |
| Real Estate | 7.27% |
| Other | 23.45% |

GEOGRAPHIC ALLOCATION

as of January 31, 2025



| | |
|---------------|--------|
| North America | 94.78% |
| Europe | 2.82% |
| Latin America | 2.39% |
| Other | 0.01% |

STYLE

as of January 31, 2025

| | Value | Blend | Growth |
|--------|-------|-------|--------|
| Large | | | X |
| Medium | | | |
| Small | | | |

CI Canadian Equity Growth Corporate Class 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, directly or indirectly, primarily in equity securities of Canadian companies. Indirect investments may include convertible securities, derivatives, equity-related securities and securities of other mutual funds. Any change to the fundamental investment objective must be approved by a majority of the votes cast by shareholders at a meeting called to consider the change.

| | | | |
|-----------------------------------|----------------------------|---------------------|-------------------|
| Category | Canadian Focused Equity | Fund Manager | Start Date |
| Managed By | CI Global Asset Management | Bryan Brown | 06/07/2023 |
| Inception Date | Dec 31, 2007 | | |
| MER | 2.43% | | |
| Total Assets (\$ millions) | 1,391.47 | | |

COMPOUND RETURN

as of January 31, 2025

| Period | 1 Mth | 3 Mth | 6 Mth | 1 Yr | 3 Yr | 5 Yr | 10 Yr | Inception |
|-----------------|-------|-------|--------|--------|--------|--------|-------|-----------|
| Designated Fund | 3.39% | 7.12% | 11.31% | 24.79% | 12.79% | 11.78% | 8.77% | 8.64% |
| Benchmark | 3.61% | 7.14% | 11.91% | 26.14% | 10.33% | 11.28% | 9.02% | 8.20% |
| Quartile | 3 | 2 | 2 | 2 | 1 | 2 | 3 | 3 |

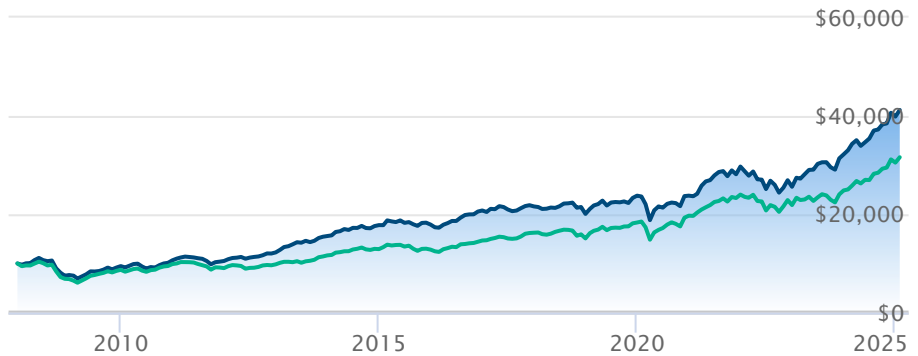
CALENDAR RETURN

as of January 31, 2025

| Period | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 |
|-----------------|--------|--------|---------|--------|-------|--------|--------|--------|--------|
| Designated Fund | 23.88% | 25.75% | -13.85% | 24.89% | 0.01% | 18.50% | -7.07% | 3.98% | 16.01% |
| Benchmark | 22.75% | 13.60% | -8.87% | 21.76% | 7.58% | 21.45% | -7.14% | 10.80% | 14.44% |
| Quartile | 2 | 1 | 3 | 2 | 4 | 3 | 2 | 4 | 2 |

GROWTH OF \$10,000

Annual values as of January 31, 2025



CI Canadian Equity Growth Corporate Class A

Fundata Canadian Focused Equity Index

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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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