

## VOLATILITY



Based on 3 year standard deviation

## TOP HOLDINGS

as of August 31, 2025

Microsoft Corp	7.01%
NVIDIA Corp	6.95%
Cash	4.63%
Amazon.com Inc	4.49%
Royal Bank of Canada	3.54%
Alphabet Inc Cl A	3.41%
Meta Platforms Inc Cl A	3.34%
S&P Global Inc	3.24%
Apple Inc	3.15%
Broadcom Inc	3.05%

## 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

## SPECIALTY FUNDS

## CI North American Equity 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 Fund's investment objective is to seek a balance of current income and long-term capital appreciation by investing primarily in a diversified portfolio of dividend-paying and/or distribution-paying North American equity and income securities, including income trusts and common and preferred shares and, to a lesser extent, interest-bearing securities, such as bonds, bills or bankers' acceptances.

Category	North American Equity	Fund Manager	Start Date
Managed By	CI Global Asset Management	Peter Hofstra	07/01/2017
Inception Date	Aug 21, 2008	Jeremy Rosa	06/11/2025
MER	2.37%		
Total Assets (\$ millions)	756.29		

## 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	-0.31%	8.09%	3.87%	12.47%	16.70%	12.31%	9.24%	8.93%
Benchmark	3.12%	9.69%	8.99%	22.00%	19.56%	15.57%	13.06%	8.01%
Quartile	4	1	3	3	2	2	3	3

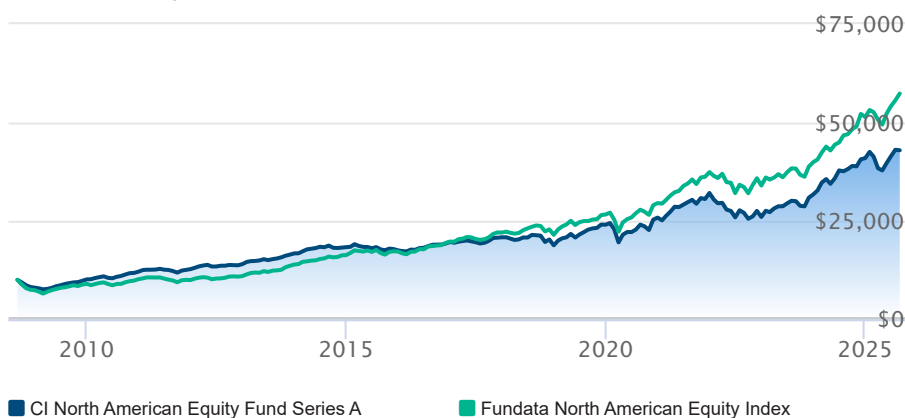
## CALENDAR RETURN

as of August 31, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016
Designated Fund	29.09%	22.05%	-19.03%	24.28%	7.53%	27.90%	-9.79%	6.10%	12.16%
Benchmark	28.77%	17.51%	-9.17%	26.72%	10.91%	24.09%	-2.58%	11.54%	14.85%
Quartile	1	1	4	1	3	1	4	3	2

## GROWTH OF \$10,000

Annual values as of August 31, 2025



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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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