

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of June 30, 2025

NVIDIA Corp	8.03%
Microsoft Corp	7.52%
Amazon.com Inc	4.39%
Alphabet Inc Cl A	4.23%
Meta Platforms Inc Cl A	3.40%
Broadcom Inc	3.35%
Royal Bank of Canada	3.27%
Mastercard Inc Cl A	3.26%
S&P Global Inc	3.17%
Constellation Software Inc	3.08%

ASSET ALLOCATION

as of June 30, 2025



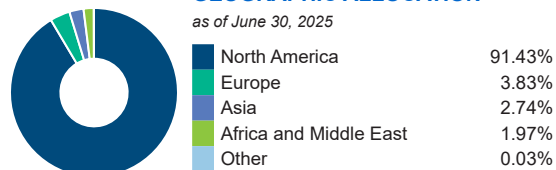
SECTOR ALLOCATION

as of June 30, 2025



GEOGRAPHIC ALLOCATION

as of June 30, 2025



STYLE

as of June 30, 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	2.24%		
Total Assets (\$ millions)	744.17		

COMPOUND RETURN

as of June 30, 2025

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	4.29%	7.98%	1.19%	9.53%	16.98%	13.35%	8.67%	8.79%
Benchmark	3.56%	6.93%	5.39%	20.56%	19.13%	15.94%	12.23%	7.82%
Quartile	1	2	3	3	2	2	3	3

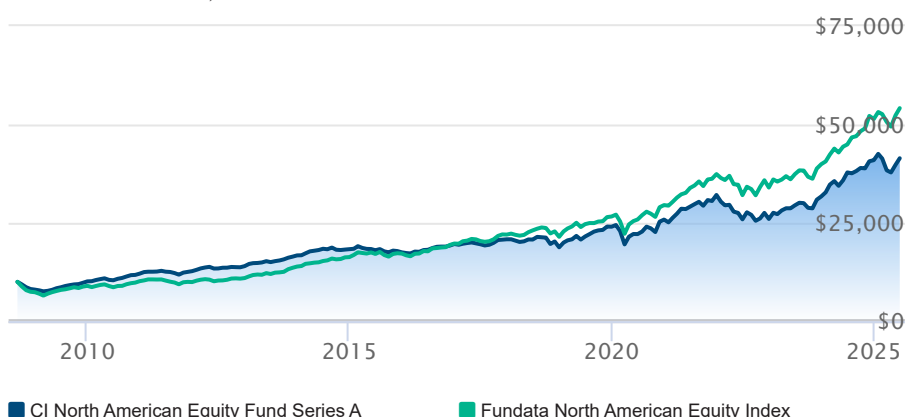
CALENDAR RETURN

as of June 30, 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 June 30, 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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Data Provided By Fundata