

**VOLATILITY**



Based on 3 year standard deviation

**TOP HOLDINGS**

as of August 31, 2025

Shopify Inc CI A	3.89%
Alphabet Inc CI C	3.41%
Amazon.com Inc	3.24%
Element Fleet Management Corp	3.08%
Fairfax Financial Holdings Ltd	3.07%
Microsoft Corp	3.03%
Brookfield Corp CI A	3.00%
NVIDIA Corp	2.92%
Agnico Eagle Mines Ltd	2.87%
WSP Global Inc	2.84%

**ASSET ALLOCATION**

as of August 31, 2025



Canadian Equity	61.77%
US Equity	36.77%
Income Trust Units	1.48%
Cash and Equivalents	-0.02%

**SECTOR ALLOCATION**

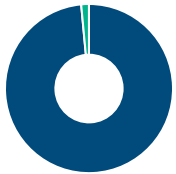
as of August 31, 2025



Financial Services	24.40%
Technology	23.32%
Consumer Services	13.52%
Energy	8.41%
Real Estate	7.04%
Other	23.31%

**GEOGRAPHIC ALLOCATION**

as of August 31, 2025



North America	98.52%
Latin America	1.48%

**STYLE**

as of August 31, 2025

	Value	Blend	Growth
Large			Large
Medium			Medium
Small			Small

**CI Canadian All Cap Equity Income Fund Ser 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 provide a consistent monthly income and capital appreciation by investing primarily in a diversified portfolio of Canadian securities, including equities, fixed-income instruments, REITs and royalty and income trusts.

<b>Category</b>	Canadian Focused Equity	<b>Fund Manager</b>	<b>Start Date</b>
<b>Managed By</b>	CI Global Asset Management	Bryan Brown	11/01/2018
<b>Inception Date</b>	Sep 18, 2009		
<b>MER</b>	2.35%		
<b>Total Assets (\$ millions)</b>	1,723.14		

**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	1.64%	6.84%	7.35%	13.96%	14.56%	10.09%	7.51%	9.91%
Benchmark	3.86%	9.31%	11.00%	22.47%	17.44%	13.67%	10.38%	8.37%
Quartile	3	3	3	3	3	4	4	4

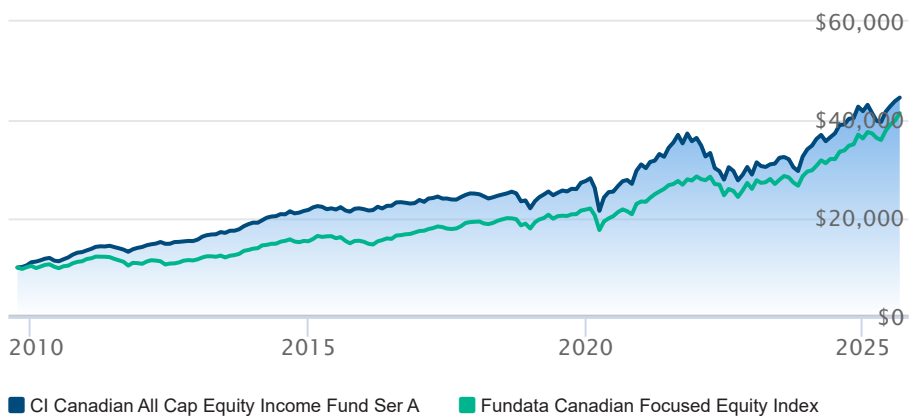
**CALENDAR RETURN**

as of August 31, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016
Designated Fund	22.76%	17.78%	-20.50%	17.40%	12.26%	25.16%	-11.97%	5.43%	8.60%
Benchmark	22.75%	13.60%	-8.87%	21.76%	7.58%	21.45%	-7.14%	10.80%	14.44%
Quartile	2	2	4	4	2	1	4	3	4

**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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