VOLATILITY

Based on 3 year standard deviation

TOP HOLDINGS

as of October 31, 2025 Shopify Inc CI A 4.18% 3.72% Amazon.com Inc **NVIDIA Corp** 3.57% Alphabet Inc CI C 3.39% Agnico Eagle Mines Ltd 3.22% Brookfield Corp CI A 3.17% Microsoft Corp 3.11% Thermo Fisher Scientific Inc 2.91% Canadian Imperial Bank of Commerce 2.82% Royal Bank of Canada 2.79%

ASSET ALLOCATION

as of October 31, 2025



SECTOR ALLOCATION

as of October 31, 2025 Technology

23.81% Financial Services 23.32% Consumer Services 14.10% Energy 8.36% Healthcare 7.30% Other 23.11%

GEOGRAPHIC ALLOCATION

as of October 31, 2025



	ST	YLE
as of Octobe	r 31,	2025



CI Canadian All Cap Equity Income Fund Ser A

Sep 18, 2009

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

Inception Date

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.

Category	Canadian Focused Equity	Fund Manager	Start Date
Managed By	CI Global Asset Management	Bryan Brown	11/01/2018

MER 2 35% **Total Assets (\$ millions)** 1.746.79

COMPOUND RETURN

as of October 31, 2025

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	1.17%	5.31%	16.58%	14.30%	16.94%	11.32%	7.72%	10.05%
Benchmark	1.57%	10.88%	23.01%	26.13%	19.84%	16.24%	11.12%	8.54%
Quartile	2	3	3	3	2	4	4	4

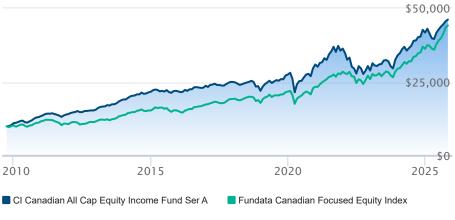
CALENDAR RETURN

as of October 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 October 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 quarantee 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.

Information contained in this document is for illustrative purposes only and is subject to change without notice. The contents of this profile are provided for informational and educational purposes and are not intended to provide investment, tax or legal advice. While every effort has been made to provide accurate and complete information, BMO Life Assurance Company and Fundata Canada will not be held liable for any inaccuracies, errors or omissions in the information provided.

