#### **VOLATILITY**

Based on 3 year standard deviation

Live Nation Entertainment Inc

#### **TOP HOLDINGS**

as of September 30, 2025 Alphabet Inc CI C 8.51% Microsoft Corp 7.51% Meta Platforms Inc CI A 6.67% Amazon.com Inc 6.42% Brookfield Corp CI A 6.03% Mastercard Inc CI A 5.44% 5.20% Visa Inc CLA KKR & Co Inc 4.52% Apple Inc 4.13%









# CI U.S. 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**

3.66%

The investment objective of the Fund is to seek a balance of current income and long-term capital appreciation by investing primarily in a diversified portfolio of dividend-paying U.S. equity securities, including common and preferred shares and, to a lesser extent, interest-bearing securities, such as bonds, bills or bankers' acceptances.

Category	U.S. Equity	Fund Manager	Start Date
Managed By	CI Global Asset Management	Aubrey Hearn	05/27/2011
Inception Date	May 31, 2011	Jack Hall	11/01/2018
MER	2.35%		

3.526.69

#### **COMPOUND RETURN**

Total Assets (\$ millions)

as of September 30, 2025

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	2.12%	6.90%	10.39%	16.30%	22.42%	14.00%	11.29%	13.21%
Benchmark	5.00%	10.33%	16.16%	21.23%	25.58%	17.47%	15.79%	12.21%
Quartile	4	3	3	2	2	2	3	3

### **CALENDAR RETURN**

as of September 30, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016
Designated Fund	33.48%	26.51%	-18.58%	22.83%	5.93%	23.43%	-0.31%	11.01%	2.61%
Benchmark	36.01%	23.32%	-12.52%	28.16%	16.07%	25.18%	3.98%	13.80%	8.65%
Quartile	2	1	3	3	4	3	3	4	3

## **GROWTH OF \$10,000**

Annual values as of September 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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