

## VOLATILITY



Based on 3 year standard deviation

## TOP HOLDINGS

as of August 31, 2025

Alphabet Inc CI C	7.86%
Microsoft Corp	7.59%
Meta Platforms Inc CI A	6.93%
Amazon.com Inc	6.89%
Brookfield Corp CI A	6.04%
Mastercard Inc CI A	5.92%
Visa Inc CI A	5.56%
KKR & Co Inc	5.01%
Live Nation Entertainment Inc	3.86%
Apple Inc	3.84%

## 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

## US EQUITY

## 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

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%		
Total Assets (\$ millions)	3,373.68		

## 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	1.15%	8.35%	0.45%	17.94%	19.05%	13.20%	10.84%	13.12%
Benchmark	1.28%	9.49%	3.95%	18.04%	21.43%	15.95%	15.10%	12.11%
Quartile	2	3	3	1	2	2	3	3

## CALENDAR RETURN

as of August 31, 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 August 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 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.

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.



Data Provided By Fundata