

**VOLATILITY**



Based on 3 year standard deviation

**TOP HOLDINGS**

as of April 30, 2026

NVIDIA Corp	4.52%
Microsoft Corp	3.83%
AstraZeneca PLC	3.24%
BAE Systems PLC	3.20%
Bank of America Corp	2.92%
Shell PLC	2.77%
L'Air Liquide SA	2.60%
BAWAG Group AG	2.52%
Iberdrola SA	2.48%
Mitsubishi Heavy Industries Ltd	2.45%

**ASSET ALLOCATION**

as of April 30, 2026



International Equity	59.99%
US Equity	39.07%
Cash and Equivalents	0.96%
Other	-0.02%

**SECTOR ALLOCATION**

as of April 30, 2026



Technology	18.98%
Financial Services	16.81%
Industrial Goods	15.47%
Consumer Services	11.59%
Consumer Goods	8.82%
Other	28.33%

**GEOGRAPHIC ALLOCATION**

as of April 30, 2026



Europe	53.53%
North America	39.94%
Asia	6.54%
Other	-0.01%

**STYLE**

as of April 30, 2026

	Value	Blend	Growth
Large			
Medium			
Small			

**CI Global Dividend 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**

This fund's objective is to achieve high total investment return by investing in primarily equity securities of companies anywhere in the world that pay, or may be expected to pay, dividends, as well as in other types of securities that may be expected to distribute income. Any change to the fundamental investment objective must be approved by a majority of votes cast at a meeting of unitholders held for that reason.

<b>Category</b>	Global Dividend & Income Equity	<b>Fund Manager</b>	<b>Start Date</b>
<b>Managed By</b>	CI Global Asset Management	Bunty Mahairhu	11/25/2022
<b>Inception Date</b>	Dec 20, 2012	Ali Pervez	11/25/2022
<b>MER</b>	2.47%		
<b>Total Assets (\$ millions)</b>	869.20		

**COMPOUND RETURN**

as of April 30, 2026

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	3.11%	-0.70%	-3.11%	10.93%	11.53%	9.56%	8.70%	9.71%
Benchmark	7.58%	4.12%	5.12%	29.61%	19.92%	12.79%	13.15%	8.98%
Quartile	4	4	4	4	4	3	4	4

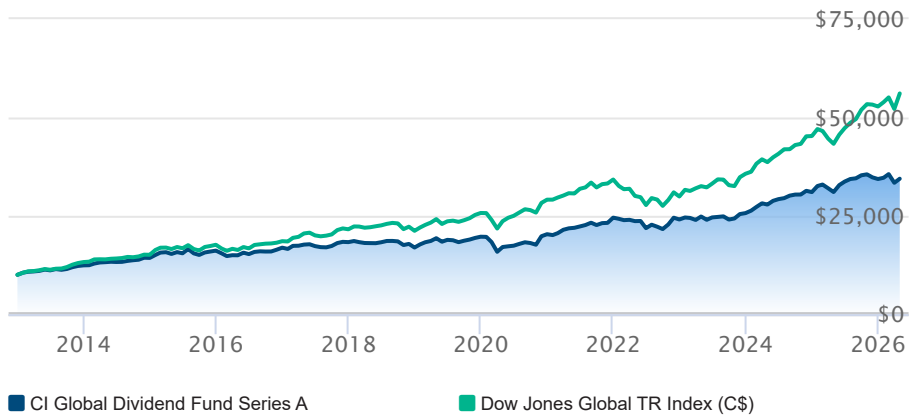
**CALENDAR RETURN**

as of April 30, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017
Designated Fund	10.71%	20.81%	6.71%	-1.90%	20.74%	3.23%	16.24%	-7.50%	8.36%
Benchmark	16.60%	26.84%	19.37%	-12.64%	17.62%	13.15%	21.41%	-1.79%	16.29%
Quartile	4	3	4	2	2	3	3	4	4

**GROWTH OF \$10,000**

Annual values as of April 30, 2026



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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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