

**VOLATILITY**



Based on 3 year standard deviation

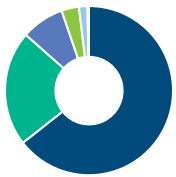
**TOP HOLDINGS**

as of July 31, 2024

CI Gbl Infrastructure Private Pool ETF C\$ (CINF)	3.64%
Brookfield Corp CI A	3.00%
Agnico Eagle Mines Ltd	2.34%
Bank of Montreal	2.10%
Fairfax Financial Holdings Ltd	2.06%
Manulife Financial Corp	1.94%
Cenovus Energy Inc	1.92%
Bank of Nova Scotia	1.89%
Enbridge Inc	1.57%
Canadian Natural Resources Ltd	1.39%

**ASSET ALLOCATION**

as of July 31, 2024



Canadian Equity	64.42%
US Equity	22.04%
International Equity	8.26%
Canadian Corporate Bonds	3.37%
Cash and Equivalents	1.64%
Other	0.27%

**SECTOR ALLOCATION**

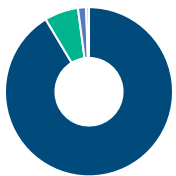
as of July 31, 2024



Financial Services	33.09%
Energy	17.33%
Telecommunications	6.64%
Utilities	6.14%
Basic Materials	4.63%
Other	32.17%

**GEOGRAPHIC ALLOCATION**

as of July 31, 2024



North America	91.38%
Europe	6.52%
Asia	1.55%
Latin America	0.53%
Other	0.02%

**STYLE**

as of July 31, 2024

STYLE	Value	Blend	Growth
Large			█
Medium			
Small			

**UNIVERSAL LIFE  
CUSTOM PORTFOLIO INDEXED ACCOUNTS**

**BALANCED FUNDS**

**CI Dividend Income and Growth Fund Class 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 generate a high level of dividend income and to preserve capital. It invests primarily in preferred shares and dividend paying common shares of Canadian companies. It may also invest in other common shares, fixed income securities and income trusts. The fund may also invest in foreign securities. 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 Equity Balanced	<b>Fund Manager</b>	Eric B. Bushell	<b>Start Date</b>	09/01/1999
<b>Managed By</b>	CI Investments Inc		John Shaw		12/01/2010
<b>Inception Date</b>	Oct 29, 1996				
<b>MER</b>	1.88%				
<b>Total Assets (\$ millions)</b>	1,032.34				

**COMPOUND RETURN**

as of July 31, 2024

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	3.98%	6.66%	12.60%	19.61%	9.05%	10.27%	7.16%	7.08%
Benchmark	3.06%	7.62%	12.82%	18.66%	6.34%	8.89%	9.21%	6.39%
Quartile	1	2	1	1	1	1	2	1

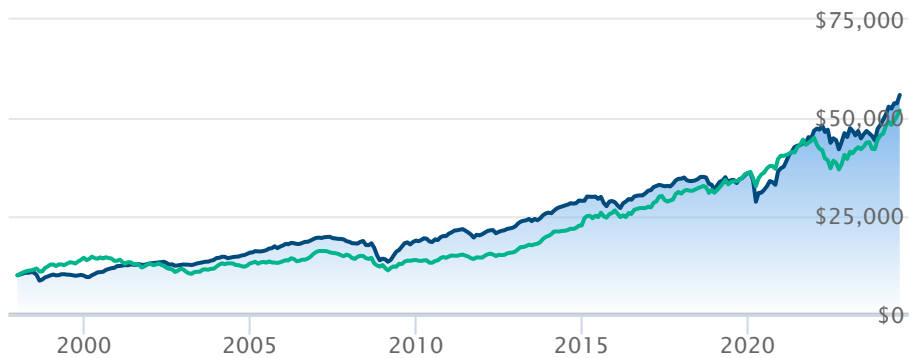
**CALENDAR RETURN**

as of July 31, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015
Designated Fund	6.90%	-3.43%	25.58%	3.43%	13.36%	-8.12%	9.67%	10.22%	-1.21%
Benchmark	15.07%	-12.03%	11.33%	12.17%	16.29%	0.72%	11.99%	3.66%	17.03%
Quartile	4	1	1	4	4	4	2	1	4

**GROWTH OF \$10,000**

Annual values as of July 31, 2024



CI Dividend Income and Growth Fund Class A Fundata Global Balanced - Equity Focus Index

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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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