

**VOLATILITY**



Based on 3 year standard deviation

**TOP HOLDINGS**

as of July 31, 2024

Microsoft Corp	5.66%
NVIDIA Corp	4.54%
Alphabet Inc Cl C	3.92%
Us Dollar	3.77%
Amazon.com Inc	3.49%
Apple Inc	3.27%
Shell PLC	1.96%
AstraZeneca PLC	1.95%
JPMorgan Chase & Co	1.86%
Mitsubishi UFJ Financial Group Inc	1.84%

**ASSET ALLOCATION**

as of July 31, 2024



US Equity	61.97%
International Equity	29.55%
Cash and Equivalents	3.80%
Canadian Equity	3.53%
Income Trust Units	1.09%
Other	0.06%

**SECTOR ALLOCATION**

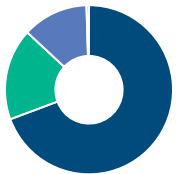
as of July 31, 2024



Technology	28.04%
Financial Services	16.63%
Healthcare	10.16%
Real Estate	7.29%
Consumer Services	6.96%
Other	30.92%

**GEOGRAPHIC ALLOCATION**

as of July 31, 2024



North America	69.36%
Europe	17.52%
Asia	12.67%
Latin America	0.47%
Other	-0.02%

**STYLE**

as of July 31, 2024

	Value	Blend	Growth
Large			Large
Medium			
Small			

**UNIVERSAL LIFE  
MANAGED INDEXED ACCOUNTS**

**INTERNATIONAL EQUITY**

**CI Select Global Equity 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 obtain maximum long-term capital growth. It invests primarily in equity and equity-related securities of established companies throughout the world that the portfolio advisor believes have good growth potential. The fund may make large investments in any country, including emerging markets or emerging industries of any market.

<b>Category</b>	Global Equity	<b>Fund Manager</b>	Eric B. Bushell	<b>Start Date</b>	06/16/2011
<b>Managed By</b>	CI Investments Inc				
<b>Inception Date</b>	Jun 03, 1986				
<b>MER</b>	2.45%				
<b>Total Assets (\$ millions)</b>	511.55				

**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	1.04%	6.41%	13.94%	17.65%	6.56%	10.38%	9.01%	6.49%
Benchmark	2.79%	8.46%	15.78%	22.29%	9.15%	12.01%	11.38%	8.51%
Quartile	4	3	2	3	2	2	3	2

**CALENDAR RETURN**

as of July 31, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015
Designated Fund	12.91%	-14.74%	22.68%	14.28%	17.73%	-7.40%	15.01%	2.89%	11.26%
Benchmark	19.37%	-12.64%	17.62%	13.15%	21.41%	-1.79%	16.29%	5.18%	16.88%
Quartile	3	3	1	2	3	3	2	3	3

**GROWTH OF \$10,000**

Annual values as of July 31, 2024



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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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