

VOLATILITY



Based on 3 year standard deviation

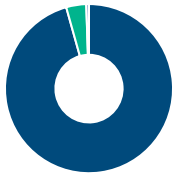
TOP HOLDINGS

as of July 31, 2024

Royal Bank of Canada	7.85%
Toronto-Dominion Bank	5.16%
Enbridge Inc	4.55%
Canadian Pacific Kansas City Ltd	4.52%
Bank of Montreal	4.12%
Brookfield Asset Management Ltd CI A	4.11%
Canadian Natural Resources Ltd	4.04%
Manulife Financial Corp	3.41%
Telus Corp	3.31%
Intact Financial Corp	3.14%

ASSET ALLOCATION

as of July 31, 2024



Canadian Equity	95.64%
US Equity	3.84%
Cash and Equivalents	0.52%

SECTOR ALLOCATION

as of July 31, 2024



Financial Services	40.48%
Energy	19.54%
Consumer Services	9.02%
Technology	7.73%
Industrial Services	6.34%
Other	16.89%

GEOGRAPHIC ALLOCATION

as of July 31, 2024



North America	100.00%
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STYLE

as of July 31, 2024

	Value	Blend	Growth
Large			Large
Medium			Medium
Small			Small

**UNIVERSAL LIFE
MANAGED INDEXED ACCOUNTS**

CANADIAN EQUITY

CI Canadian Dividend 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

The investment objective of CI Canadian Dividend Fund is to provide primarily a predictable stream of income and, secondarily, modest long-term capital appreciation, by investing in an actively managed portfolio of primarily Canadian stocks.

Category	Canadian Dividend & Income Equity	Fund Manager	Start Date
Managed By	CI Investments Inc	Stephen Groff	11/01/2011
Inception Date	Feb 01, 2005		
MER	2.43%		
Total Assets (\$ millions)	1,758.82		

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	5.20%	6.66%	8.40%	12.30%	5.39%	8.26%	8.25%	8.06%
Benchmark	5.87%	7.26%	11.67%	15.73%	7.72%	10.46%	7.41%	9.46%
Quartile	4	3	4	3	4	3	1	3

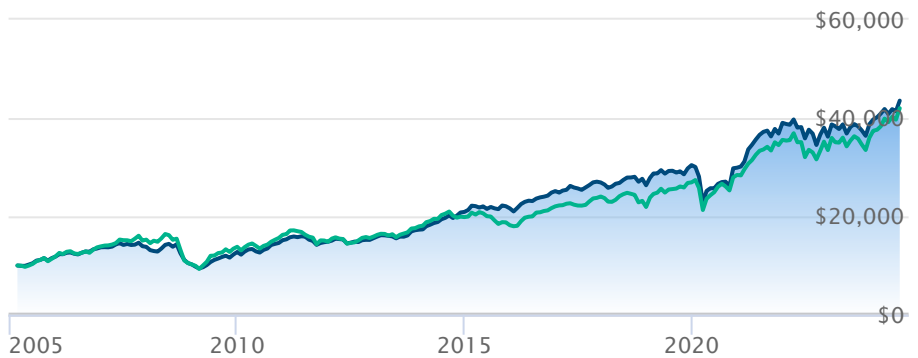
CALENDAR RETURN

as of July 31, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015
Designated Fund	9.66%	-7.19%	30.53%	-1.72%	15.57%	-2.15%	7.00%	16.23%	3.48%
Benchmark	11.75%	-5.84%	25.09%	5.60%	22.88%	-8.89%	9.10%	21.08%	-8.32%
Quartile	1	4	1	3	4	1	3	3	1

GROWTH OF \$10,000

Annual values as of July 31, 2024



CI Canadian Dividend Fund Class A

S&P/TSX Composite Index TR

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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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