

**VOLATILITY**



Based on 3 year standard deviation

**TOP HOLDINGS**

as of July 31, 2024

Cheniere Energy Inc	4.78%
Ferrovial SA	4.54%
Equinix Inc	4.20%
OGE Energy Corp	4.06%
Entergy Corp	3.95%
National Grid PLC	3.76%
Transurban Group - Units	3.71%
Vinci SA	3.63%
Enbridge Inc	3.45%
RWE AG	3.45%

**ASSET ALLOCATION**

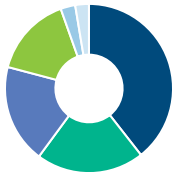
as of July 31, 2024



US Equity	44.77%
International Equity	31.46%
Canadian Equity	15.35%
Income Trust Units	7.99%
Cash and Equivalents	0.43%

**SECTOR ALLOCATION**

as of July 31, 2024



Utilities	39.38%
Energy	20.77%
Real Estate	18.95%
Industrial Services	15.45%
Technology	2.81%
Other	2.64%

**GEOGRAPHIC ALLOCATION**

as of July 31, 2024



North America	60.54%
Europe	27.20%
Asia	9.98%
Latin America	2.27%
Other	0.01%

**STYLE**

as of July 31, 2024

	Value	Blend	Growth
Large			
Medium			
Small			

**UNIVERSAL LIFE  
MANAGED INDEXED ACCOUNTS**

**SPECIALTY FUNDS**

**CI Global Infrastructure 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 Fund's investment objective is to provide regular current income by investing globally in companies with either direct or indirect exposure to infrastructure.

<b>Category</b>	Global Infrastructure Equity	<b>Fund Manager</b>	Kevin McSweeney	<b>Start Date</b>	11/03/2017
<b>Managed By</b>	CI Investments Inc				
<b>Inception Date</b>	Jun 22, 2009				
<b>MER</b>	2.34%				
<b>Total Assets (\$ millions)</b>	527.29				

**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	5.00%	7.84%	8.65%	6.60%	4.79%	4.96%	5.60%	9.17%
Benchmark	2.79%	8.46%	15.78%	22.29%	9.15%	12.01%	11.38%	8.51%
Quartile	4	4	4	3	4	2	3	4

**CALENDAR RETURN**

as of July 31, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015
Designated Fund	2.66%	0.42%	9.93%	-0.12%	24.95%	-4.33%	12.56%	7.69%	-4.77%
Benchmark	19.37%	-12.64%	17.62%	13.15%	21.41%	-1.79%	16.29%	5.18%	16.88%
Quartile	2	3	4	2	1	4	1	2	4

**GROWTH OF \$10,000**

Annual values as of July 31, 2024



CI Global Infrastructure Fund Series A

Dow Jones Global TR Index (C\$)

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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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