

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of July 31, 2024

| | |
|---|-------|
| Cheniere Energy Inc | 4.03% |
| Ventas Inc | 2.72% |
| Williams Cos Inc | 2.54% |
| VICI Properties Inc | 2.31% |
| CI Global Financial Sector ETF (FSF) | 2.26% |
| Kimco Realty Corp | 2.04% |
| CI Gbl Infrastructure Private Pool ETF C\$ (CINF) | 1.96% |
| Prologis Inc | 1.91% |
| American Homes 4 Rent CI A | 1.81% |
| Transurban Group - Units | 1.72% |

ASSET ALLOCATION

as of July 31, 2024



| | |
|--------------------------|--------|
| US Equity | 36.85% |
| Foreign Corporate Bonds | 28.62% |
| International Equity | 12.37% |
| Canadian Corporate Bonds | 8.51% |
| Income Trust Units | 6.20% |
| Other | 7.45% |

SECTOR ALLOCATION

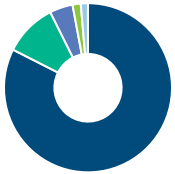
as of July 31, 2024



| | |
|---------------------|--------|
| Fixed Income | 37.62% |
| Real Estate | 25.65% |
| Energy | 10.08% |
| Financial Services | 9.02% |
| Industrial Services | 5.20% |
| Other | 12.43% |

GEOGRAPHIC ALLOCATION

as of July 31, 2024



| | |
|----------------|--------|
| North America | 82.50% |
| Europe | 10.16% |
| Asia | 4.47% |
| Latin America | 1.57% |
| Multi-National | 1.38% |
| Other | -0.08% |

STYLE

as of July 31, 2024

| | Value | Blend | Growth |
|--------|-------|-------|--------|
| Large | | | █ |
| Medium | | | |
| Small | | | |

**UNIVERSAL LIFE
MANAGED INDEXED ACCOUNTS**

BALANCED FUNDS

CI Diversified Yield 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 fundamental investment objective of CI Diversified Yield Fund is to generate a high level of income through exposure to a portfolio of fixed income and high-yielding equity securities throughout the world.

| | | | |
|-----------------------------------|--------------------|---------------------|-------------------|
| Category | Tactical Balanced | Fund Manager | Start Date |
| Managed By | CI Investments Inc | Ryan Fitzgerald | 02/11/2011 |
| Inception Date | Feb 14, 2011 | Geof Marshall | 02/11/2011 |
| MER | 2.33% | Joshua Varghese | 06/01/2018 |
| Total Assets (\$ millions) | 1,353.06 | | |

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 | 4.42% | 7.74% | 7.99% | 11.58% | 3.02% | 3.99% | 3.80% | 4.90% |
| Benchmark | 3.28% | 6.95% | 10.49% | 15.79% | 4.08% | 6.34% | 7.42% | 5.69% |
| Quartile | 1 | 1 | 3 | 3 | 3 | 3 | 3 | 3 |

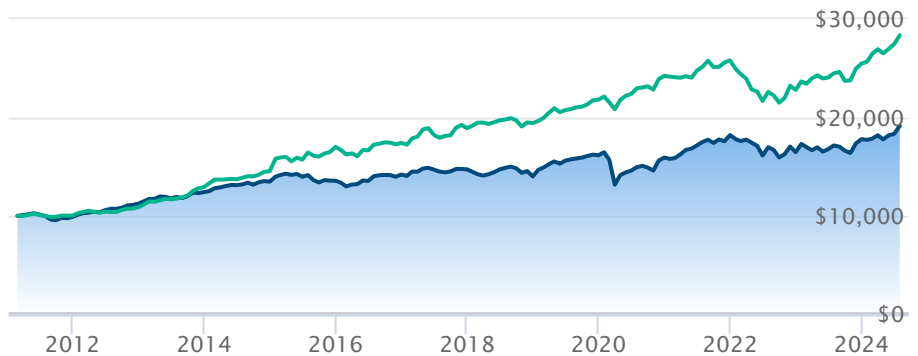
CALENDAR RETURN

as of July 31, 2024

| Period | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 |
|-----------------|--------|---------|--------|--------|--------|--------|-------|-------|--------|
| Designated Fund | 8.04% | -9.59% | 14.37% | -1.43% | 15.40% | -4.90% | 3.70% | 4.66% | 0.70% |
| Benchmark | 11.69% | -11.62% | 6.48% | 11.12% | 12.26% | 2.68% | 8.66% | 2.39% | 17.05% |
| Quartile | 3 | 2 | 1 | 4 | 1 | 4 | 4 | 3 | 4 |

GROWTH OF \$10,000

Annual values as of July 31, 2024



CI Diversified Yield Fund Class A

Fundata Global Balanced 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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Data Provided By Fundata