

MARKET INDEXED ACCOUNTS							
BMO Insurance	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
American Small Cap Equity (Russell 2000*)	3.34%	7.64%	20.13%	19.82%	2.32%	8.42%	9.83%
Asia Equity (MSCI Hong Kong/Japan*)	-0.95%	2.41%	6.12%	-0.48%	-2.77%	0.52%	5.85%
BMO Investments Inc.	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
BMO Aggregate Bond Index ETF (ZAG)	0.49%	-1.23%	6.95%	2.09%	-1.60%	0.19%	1.86%
BMO Balanced ESG ETF (ZESG)	2.14%	5.70%	15.36%	15.18%	5.64%	-	-
BMO Canadian Dividend ETF (ZDV)	3.60%	4.90%	14.33%	9.55%	9.25%	8.46%	6.01%
BMO Dow Jones Industrial Average Hgd to CAD (ZDJ)	2.12%	5.86%	18.91%	20.05%	7.01%	9.32%	10.05%
BMO Equal Weight Banks Index ETF (ZEB)	5.88%	5.75%	19.61%	15.09%	8.21%	10.29%	9.56%
BMO Equal Weight Oil & Gas Index ETF (ZEO)	6.97%	14.23%	11.30%	26.25%	30.48%	14.98%	1.43%
BMO Equal Weight REITs Index ETF (ZRE)	2.89%	-0.24%	8.91%	-1.35%	0.73%	2.01%	5.77%
BMO Equal Weight US Banks Hgd to CAD ldx ETF (ZUB)	8.99%	11.11%	36.28%	33.06%	-3.14%	4.10%	4.88%
BMO Equal Weight US Banks Index ETF (ZBK)	8.85%	13.84%	37.43%	35.93%	0.48%	6.32%	8.46%
BMO Equal Weight US Health Care Hgd to CAD (ZUH)	2.89%	4.82%	12.24%	2.67%	-0.05%	6.44%	8.92%
BMO Equal Weight Utilities Index ETF (ZUT)	0.58%	-4.59%	2.05%	-13.10%	-4.70%	5.19%	6.24%
BMO Global Infrastructure Index ETF (ZGI)	3.59%	2.61%	12.29%	2.20%	8.06%	5.67%	7.70%
BMO International Dividend ETF (ZDI)	2.84%	7.03%	14.16%	15.82%	10.64%	7.20%	-
BMO International Dividend Hedged to CAD ETF (ZDH)	3.76%	9.13%	13.88%	19.95%	13.28%	9.49%	-
BMO Junior Gold Index ETF (ZJG)	22.74%	6.39%	20.75%	-1.34%	4.22%	9.18%	5.01%
BMO Low Volatility Canadian Equity ETF (ZLB)	1.37%	3.99%	12.83%	6.43%	9.07%	9.05%	10.11%
BMO Low Volatility International Equity ETF (ZLI)	2.01%	3.59%	10.99%	7.04%	3.40%	2.12%	-
BMO Low Volatility US Equity ETF (ZLU)	3.96%	8.60%	13.13%	6.73%	9.91%	8.99%	12.26%
BMO MSCI Canada ESG Leaders Index ETF (ESGA)	2.95%	3.74%	16.10%	13.58%	5.34%	-	-
BMO MSCI China ESG Leaders Index ETF (ZCH)	0.81%	-1.98%	-9.55%	-20.64%	-25.55%	-12.17%	-1.37%
BMO MSCI EAFE ESG Leaders Index ETF (ESGE)	2.60%	7.58%	16.82%	14.38%	6.53%	-	-
BMO MSCI EAFE Hedged to CAD Index ETF (ZDM)	3.96%	10.31%	16.50%	20.36%	10.75%	10.26%	8.41%
BMO MSCI EAFE Index ETF (ZEA)	3.03%	8.02%	16.63%	15.02%	7.23%	7.47%	6.87%
BMO MSCI Emerging Markets Index ETF (ZEM)	2.24%	4.46%	10.08%	7.40%	-3.23%	2.44%	4.70%
BMO MSCI Europe High Quality Hgd C\$ Idx ETF (ZEQ)	2.20%	7.51%	15.18%	11.67%	9.06%	10.88%	9.79%
BMO MSCI India ESG Leaders Index ETF (ZID)	-0.74%	7.61%	15.69%	25.75%	9.89%	10.48%	13.11%
BMO MSCI USA ESG Leaders Index ETF (ESGY)	3.43%	14.29%	24.93%	33.33%	14.76%	-	-
BMO Nasdaq 100 Equity Hedged to CAD Indx ETF (ZQQ)	1.14%	8.51%	23.52%	37.40%	10.98%	18.86%	17.23%
BMO S&P 500 Hedged to CAD Index ETF (ZUE)	3.13%	10.39%	22.50%	27.92%	10.05%	13.25%	11.50%
BMO S&P 500 Index ETF (ZSP)	2.99%	12.94%	22.89%	29.69%	13.93%	14.96%	14.83%
BMO S&P/TSX Capped Composite Index ETF (ZCN)	4.12%	6.59%	15.19%	13.88%	9.04%	9.94%	7.65%
BMO US Dividend ETF (ZDY)	3.87%	9.68%	16.31%	15.78%	10.78%	8.12%	11.44%
BMO US Dividend Hedged to CAD ETF (ZUD)	4.01%	7.27%	15.88%	14.24%	7.31%	6.74%	8.33%

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MANAGED PORTFOLIO INDEXED ACCOUNTS							
BMO Investments Inc.	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
BMO Balanced ETF Portfolio - Advisor Series	2.23%	4.94%	12.59%	10.59%	3.17%	4.50%	5.02%
BMO Conservative ETF Portfolio Advisor Series	1.70%	2.83%	10.40%	7.76%	1.19%	2.63%	3.58%
BMO Equity Growth ETF Portfolio - Advisor Series	3.10%	8.64%	16.16%	15.74%	6.92%	7.99%	7.82%
BMO Fixed Income ETF Portfolio Advisor Series	0.86%	-0.80%	6.75%	2.88%	-1.95%	-0.28%	1.02%
BMO Growth ETF Portfolio - Advisor Series	2.75%	6.92%	14.60%	13.17%	5.16%	6.35%	6.42%
BMO Income ETF Portfolio - Advisor Series	1.39%	1.51%	9.14%	5.92%	-0.16%	1.41%	2.50%

Past performance is no guarantee of future performance. Information contained in this document is for illustrative purposes only and is subject to change without notice. The contents of this profile are provided for informational and educational purposes and are not intended to provide investment, tax or legal advice. While every effort has been made to provide accurate and complete information, BMO Life Assurance Company and Fundata Canada will not be held liable for any inaccuracies, errors or omissions in the information provided.



Company management fees for each of the investment account types listed	below.						
MANAGED PORTFOLIO INDEXED ACCOUNTS							
CI Investments Inc.	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
CI Portfolio Series Balanced Growth Fd CI A	2.37%	7.12%	13.46%	12.79%	4.30%	5.92%	5.13%
CI Portfolio Series Balanced Fd Cl A	2.13%	6.15%	12.50%	11.21%	3.37%	4.88%	4.50%
CI Portfolio Series Conservative Balanced Fd A	1.83%	4.90%	11.10%	9.34%	2.64%	4.06%	3.93%
CI Portfolio Series Conservative Fd CI A	1.64%	4.08%	10.39%	8.21%	1.79%	3.27%	3.36%
CI Portfolio Series Growth Fd CI A	2.60%	8.06%	14.37%	14.20%	5.26%	6.93%	5.78%
CI Portfolio Series Income Fd CI A	1.56%	4.01%	9.96%	7.93%	1.80%	2.61%	3.04%
Franklin Templeton Investments	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
Franklin Quotential Balanced Growth Port A	2.14%	5.55%	13.53%	11.29%	3.60%	4.78%	4.26%
Franklin Quotential Balanced Income Port A	1.66%	3.41%	11.13%	7.98%	1.53%	2.89%	3.10%
Franklin Quotential Diversified Equity Port A	2.86%	10.37%	19.06%	19.60%	6.89%	8.58%	6.92%
Franklin Quotential Diversified Income Port A	1.32%	1.89%	9.45%	5.89%	0.11%	1.51%	2.03%
Franklin Quotential Growth Portfolio A	2.63%	7.74%	15.99%	14.74%	5.75%	6.72%	5.49%
Invesco Canada Ltd.	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
Invesco Canadian Premier Balanced Class A	1.85%	6.24%	14.44%	13.98%	5.73%	5.46%	4.44%
Invesco Pure Canadian Equity Class Series A	3.33%	5.67%	13.09%	13.52%	9.30%	8.97%	4.62%
MANAGED INDEXED ACCOUNTS							
AGF Investments Inc.	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
AGF American Growth Class Mutual Fund Series	3.33%	15.53%	26.06%	26.44%	11.82%	16.27%	14.24%
AGF China Focus Class MF Series	0.36%	-0.61%	-11.47%	-27.28%	-23.41%	-11.28%	-0.75%
AGF Fixed Income Plus Fund MF Series	0.64%	-0.66%	7.24%	2.71%	-2.28%	0.10%	1.09%
AGF Global Equity Fund Mutual Fund Series	3.42%	8.85%	15.47%	14.95%	6.84%	6.83%	7.15%
AGF Global Growth Balanced Fund Mutual Fund Ser	2.04%	8.65%	15.42%	11.32%	3.89%	6.48%	5.45%
AGF Global Real Assets Fund Mutual Fund Series	5.13%	5.88%	7.60%	7.74%	9.47%	6.42%	2.61%
AGF Global Strategic Income Fund MF Series	1.83%	3.69%	10.93%	7.06%	4.12%	3.96%	3.97%
AGF Global Sustainable Balanced Fund MF	1.57%	4.42%	11.90%	4.55%	-1.72%	1.13%	1.65%
AGF U.S. Small-Mid Cap Fund Mutual Fund Series	3.90%	16.37%	19.42%	10.48%	-2.05%	6.97%	10.03%
BMO Investments Inc.	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
BMO Asian Growth and Income Fund Advisor Ser	0.36%	2.73%	6.46%	-2.66%	-4.89%	-0.26%	2.19%
BMO Canadian Small Cap Equity Fund Advisor Series	0.44%	5.26%	15.74%	-0.96%	-1.94%	5.96%	3.85%
BMO Core Bond Fund Advisor Series	0.49%	-1.06%	6.59%	2.10%	-2.42%	-0.55%	-
BMO Core Plus Bond Fund Advisor Series	0.45%	-1.03%	6.32%	2.05%	-2.57%	-0.71%	-
BMO Dividend Fund Advisor Series	2.31%	5.91%	15.85%	12.52%	6.07%	7.36%	6.96%
BMO Emerging Markets Fund Advisor Series	-0.36%	3.14%	7.52%	0.00%	-6.37%	-1.95%	2.41%
BMO Global Dividend Fund Advisor Series	1.67%	9.34%	17.93%	21.19%	11.35%	9.42%	8.00%
BMO Global Equity Fund Advisor Series	4.02%	14.58%	22.43%	27.40%	10.46%	10.20%	-
BMO Monthly High Income Fund II Advisor Series	4.19%	4.27%	11.39%	8.93%	7.82%	6.89%	4.21%
BMO Monthly Income Fund Series A	1.39%	2.75%	10.95%	6.82%	3.16%	4.34%	5.09%
BMO Preferred Share Fund Advisor Series	2.88%	9.40%	15.92%	12.21%	-0.54%	2.44%	0.22%
BMO Sustainable Opport Global Equity Fund Adv	2.20%	13.66%	26.73%	22.17%	4.95%	9.70%	-
BMO Tactical Balanced ETF Fund Series A	1.79%	1.68%	6.68%	3.50%	3.14%	2.02%	-
BMO Tactical Dividend ETF Fund Advisor Series	0.23%	-1.53%	1.59%	1.50%	3.90%	0.46%	2.68%
BMO Tactical Global Asset Allocation ETF Fund Adv	1.93%	7.06%	12.15%	14.94%	4.38%	2.94%	-
BMO U.S. Equity Fund Advisor Series	3.35%	13.44%	23.08%	28.67%	12.15%	11.44%	11.31%
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1.01%

0.70%

7.53%

7.68%

0.50%

1.58%

Data provided by Fundata

BMO U.S. High Yield Bond Fund Advisor Series

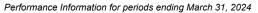
1.59%





C Investments inc. 1 Month 2 Month 3 Month 3 Month 3 Month 3 Year 5 Year 10 Year C Caracidan Al Cape Equity Income Fund Sen A 2.0% 5.6% 5.27% 3.50% 5.27% 5.27% 3.50% 5.27%	MANAGED INDEXED ACCOUNTS							
Clamadan Assort Allocation Corporator Class A 2,0% 5,02% 14,44% 11,80% 1,00% 2,0% 3,27% 4,75% 1,000 1,00	CI Investments Inc.	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
Clanardian Balancod Fund Class A 2,46% 4,44% 11,81% 10,88% 4,26% 5,32% 4,70% Clanardian Dividend Fund Class A 2,29% 5,34% 11,62% 10,77% 7,20% 7,	CI Canadian All Cap Equity Income Fund Ser A	2.27%	8.59%	21.64%	21.42%	5.21%	8.26%	6.27%
Clamadan Brond Fund Classa 1.48% 7.28% 7.28% 2.08% -0.01% 1.18% 5.28% 7.28%	CI Canadian Asset Allocation Corporate Class A	2.00%	5.62%	14.44%	11.69%	2.49%	3.27%	3.59%
Camadan Dividend Fund Clase A 2,9% 5,34% 11,62% 10,79% 7,59% 7,80% 8,62% Camadan Income and Growth Fund Clase A 2,40% 5,67% 12,80% 13,50% 13,50% 13,60%	CI Canadian Balanced Fund Class A	2.16%	4.44%	11.81%	10.88%	4.36%	5.93%	4.79%
Camadian Equily Corporate Class A 2,48% 5,89% 18,57% 24,52% 10,77% 9,70% 7,80% 6,06% 5,00% 6,00%	CI Canadian Bond Fund Class A	0.49%	-1.09%	7.20%	2.09%	-2.09%	-0.01%	1.13%
Cl Canadian Income and Growth Fund Class A 240% 5.67% 12.80% 13.33% 5.83% 6.46% 5.09% Cl Canadian Investment Fund Class A 3.27% 7.27% 10.65% 11.04% 2.83% 6.77% 5.13% Cl Canadian Investment Fund Class A 3.20% 2.20% 9.81% 2.10% 18.23% 4.40% 3.50% 3.50% 3.50% Cl Cl Canadian Shalliddi Cap Equily Income Fol Ser A 3.20% 3.65%	CI Canadian Dividend Fund Class A	2.29%	5.34%	11.62%	10.79%	7.55%	7.80%	8.62%
Cl Canadian Investment Fund Class A 3,27% 7,27% 10,03% 11,04% 2,83% 6,77% 6,13% Cl Canadian Smallfillillo Explicitly Income Fd Ser A 3,26% 3,26% 2,196% 11,03% 14,45% 7,15% 6,21% 6,	CI Canadian Equity Corporate Class A	2.18%	8.96%	18.57%	24.52%	10.77%	9.70%	7.80%
Cl Clowardian SmallMid Cap Equity Income Fd Sar A 3.28% 9.81% 2.28% 9.40% 18.23% 4.48% 7.15% 5.21% 3.50%	CI Canadian Income and Growth Fund Class A	2.40%	5.67%	12.86%	13.33%	5.53%	6.46%	5.09%
CI Diversified Yield Fund Class A 1.97% 2.26% 9.40% 9.14% 3.81% 3.59% 3.50% CI Dividend Income and Corown Fund Class A 3.92% 9.95% 16.37% 50.0% 50.0% 9.17% 9.17% 6.96% CI Global Plan Innovators Corporate Class A 3.41% 9.73% 17.19% 17.67% 9.33% 8.65% 7.93% CI Global Energy Corporate Class A 3.41% 9.58% 4.08% 17.67% 9.53% 8.65% 7.93% CI Global Energy Corporate Class A 2.47% 5.88% 4.18% 10.81% 1.197% 4.57% 3.14% CI Global Energy Corporate Class A 2.47% 5.88% 4.18% 10.11% 1.91% 4.57% 3.14% CI Global Indirective A 2.27% 6.01% 1.124% 11.07% 4.57% 3.14% CI Global Indirective A 2.23% 6.01% 1.124% 1.107% 4.57% 6.17% 6.17% 6.17% 6.17% 6.17% 6.17% 6.17% 6.17% 6.17% 6.17% <	CI Canadian Investment Fund Class A	3.27%	7.27%	10.63%	11.04%	2.83%	6.77%	5.13%
CI Dividend Income and Growth Fund Class A 3.92% 9.58% 16.03% 9.21% 9.17% 6.96% CI Global Dividend Fund Class A 1.75% 19.86% 42.16% 52.08% 1.55% 18.35% CI Global Dividend Fund Class A 3.44% 9.75% 17.19% 15.08% 14.00% 17.67% 9.58% 1.40% 17.67% 9.58% 1.40% 17.40% 28.09% 1.30% 2.50% CI Global Energy Copporate Class A 9.98% 19.58% 14.04% 10.11% 1.91% 2.31% 3.14% CI Global Income Selrowth Fund Class A 2.07% 0.01% 11.62% 11.15% 3.79% 4.57% 6.12% CI Global Rearth Sciences Corporate Class A 2.21% 0.01% 8.29% 11.11% 3.79% 4.15% 4.24% 4.57% 4.51% 6.12% 4.24% 1.11% 4.25% 4.45% 4.24% 4.00% 6.14% 4.20% 4.20% 4.20% 4.20% 4.20% 4.20% 4.20% 4.20% 4.20% 4.20% 4.20%	CI Canadian Small/Mid Cap Equity Income Fd Ser A	3.26%	9.81%	21.96%	18.23%	4.45%	7.15%	6.21%
CI Global Alpha Innovators Corporate Classa A 1.75% 19.88% 42.16% 52.08% 0.60% 19.51% 18.83% CI Global Energy Corporate Classa A 3.44% 9.73% 17.19% 17.09% 8.68% 7.93% 6.60% 7.93% 6.60% 7.93% 6.60% 7.93% 6.25% 1.43% 1.60% 1.74% 2.60% 1.43% 1.01% 1.191% 2.23% 3.14% 6.10% 1.60% 1.40% 1.01% 1.191% 2.23% 3.14% 6.12% 1.60% 1.40% 1.01% 1.91% 2.23% 3.14% 6.12% 1.60% 1.40% 1.01% 1.21% 1.11% 3.73% 6.12% 6.12% 1.24% 1.01% 1.24% 1.01% 4.25% 6.12% 6.12% 1.24% 1.02% 4.25% 4.25% 6.12% 1.13% 9.04% 1.00% 4.25% 4.10% 4.10% 4.10% 4.10% 4.10% 4.10% 4.10% 4.10% 4.10% 4.10% 4.10% 4.10% 4.10% 4.10%	CI Diversified Yield Fund Class A	1.97%	2.26%	9.40%	9.14%	3.81%	3.59%	3.50%
CI Global Dividend Fund Class A CI Global Energy Corporate Class A CI Global Health Sciences Corporate Class A CI Global Health Sciences Corporate Class A CI Global Health Sciences Corporate Class A CI Global Income & Growth Fund Class A CI Global Income Fund Class A CI Global REIT Fund Series A CI Global REIT Fund Series A CI High Income Fund Class A CI High Income Fund Class A CI Select Global Equity Fund Class A CI U.S. Dividend Fund Class A CI U.S. Equily Income Fund Series A CI U.S. Dividend Fund Class A CI U.S. Equily Income Fund Series A CI U.S. Equily Income Fund Series A CI U.S. Equity Fund Series A CI U.S. Dividend Fund Class A CI U.S.	CI Dividend Income and Growth Fund Class A	3.92%	9.56%	16.37%	16.03%	9.21%	9.17%	6.96%
CI Clobal Energy Corporate Class A 7.54% 9.58% 4.80% 17.40% 28.06% 14.30% 2.50% CI Global Equity & Income Fund Class A 2.47% 5.88% 14.34% 10.81% 1.91% 2.31% 3.14% CI Global Hamis Sciences Corporate Class A 2.98% 6.01% 12.47% 11.15% 3.79% 6.17% 6.12% CI Global Infrastructure Fund Series A 2.13% 0.94% 8.29% 1.16% 4.55% 4.66% 5.74% CI Global REIT Fund Series A 2.23% 0.92% 11.93% 4.42% 6.04% 5.74% CI High Income Fund Class A 2.23% 2.92% 10.19% 8.96% 5.04% 5.44% 4.50% CI North American Dividend Fund Series A 2.81% 12.23% 2.02% 10.10% 8.94% 0.04% 1.13% 7.22% CI Select Clobal Equity Fund Class A 3.17% 9.65% 17.79% 17.12% 8.14% 1.01% 9.63% 1.54% CI U.S. Dividend Fund Class A 1.98% 1.25% 1.89% 1.24	CI Global Alpha Innovators Corporate Class A	1.75%	19.88%	42.16%	52.08%	0.60%	19.51%	18.83%
Cl Global Fund Class A 2.47% 5.88% 14.34% 10.81% 1.91% 2.31% 3.14% Cl Global Health Sciences Corporate Class A 0.98% 0.25% 11.62% 14.07% 1.79% 4.57% 3.69% 6.10% 1.00% 1	CI Global Dividend Fund Class A	3.41%	9.73%	17.19%	17.67%	9.53%	8.65%	7.93%
CI Global Health Sciences Corporate Class A 1.08% 9.25% 11.62% 11.62% 11.67% 1.17% 4.57% 3.89% 1.0 Global Income & Growth Fund Class A 2.07% 6.01% 12.47% 11.51% 3.79% 6.17% 6.12% 1.0 Global Income & Growth Fund Class A 2.13% 0.014% 8.20% 1.168% 4.55% 4.68% 5.74% 1.0 Global REIT Fund Series A 2.23% 9.22% 10.19% 8.69% 5.04% 5.44% 4.50% 1.0 High Income Fund Class A 2.23% 9.22% 10.19% 8.69% 5.04% 5.44% 4.50% 1.0 High Income Fund Class A 2.23% 9.89% 10.19% 8.69% 5.04% 5.44% 4.50% 1.0 High Income Fund Class A 2.23% 9.89% 10.19% 8.69% 5.04% 5.44% 4.50% 1.0 High Income Fund Class A 2.23% 9.89% 10.19% 8.69% 5.04% 5.44% 4.50% 1.0 High Income Fund Class A 2.23% 9.89% 10.19% 18.10% 8.14% 10.19% 7.64% 1.0 High Income Fund Class A 2.23% 9.85% 17.79% 17.78% 7.72% 9.63% 8.54% 1.0 High Income Fund Class A 2.23% 9.85% 17.79% 17.78% 7.72% 9.63% 8.54% 1.0 High Income Fund Class A 2.23% 9.85% 17.79% 17.78% 7.72% 9.63% 8.26% 10.0 High Income Fund Class A 2.23% 9.25% 11.88% 2.23% 3.00% 3.00% 10.00% 10.10% 10.10% 10.65% 10.0 High Income Fund Series A 2.23% 18.60% 2.25% 12.64% 5.96% 7.50% 8.37% 10.0 High Income Fund Series A 2.23% 18.60% 1.0 High Income Fund Series A 2.23% 18.60% 1.0 High Income Fund Series A 2.23% 19.25% 12.65% 10.0 High Income Fund Series A 2.24% 19.25% 12.55% 12.55% 13.50% 19.60% 10.60% 10.5	CI Global Energy Corporate Class A	7.54%	9.58%	4.80%	17.40%	28.06%	14.30%	2.50%
CI Global Income & Growth Fund Class A 2.07% 6.01% 12.47% 11.15% 3.79% 6.17% 6.12% CI Global Infrastructure Fund Series A 2.13% 0.94% 8.29% 11.85% 4.55% 4.68% 5.74% CI Global Fund Fund Series A 12.3% 0.12% 11.23% 4.22% 4.22% 4.24% 4.20% 0.12% 5.14% 4.50% CI North American Dividend Fund Series A 2.61% 12.32% 23.03% 26.47% 9.23% 11.35% 7.22% CI Select Goobal Equity Fund Class A 3.78% 8.81% 16.637% 18.10% 8.14% 11.35% 7.25% CI U.S. Equity Fund Class A 3.17% 9.65% 17.77% 17.78% 7.12% 9.63% 18.65% CI U.S. Equity Fund Series A 1.89% 9.23% 18.60% 21.64% 6.62% 7.50% 8.35% Dynamic Funds 1.80m 3.00m 6.00m 1.00m 1.00m 1.00m 1.00m 1.00m 1.00m 1.00m 1.00m 1.00m 1.00m <td>CI Global Equity & Income Fund Class A</td> <td>2.47%</td> <td>5.88%</td> <td>14.34%</td> <td>10.81%</td> <td>1.91%</td> <td>2.31%</td> <td>3.14%</td>	CI Global Equity & Income Fund Class A	2.47%	5.88%	14.34%	10.81%	1.91%	2.31%	3.14%
CI Global Infrastructure Fund Series A 2.13% 0.94% 8.29% 1.68% 4.55% 4.68% 5.74% CI Global REIT Fund Series A 1.23% 0.12% 1.13% 4.42% -0.20% 1.24% 4.10% CI North American Dividend Fund Series A 2.61% 12.23% 2.82% 10.19% 8.89% 5.04% 5.44% 4.50% CI Select Clandalia Equity Fund Class A 3.78% 8.81% 16.97% 18.10% 9.14% 10.19% 7.62% CI U.S. Dividend Fund Class A 2.04% 8.63% 17.79% 17.07% 9.63% 8.54% CI U.S. Equity Fund Class A 2.04% 8.63% 18.69% 17.97% 10.03% 8.28% 9.85% CI U.S. Equity Fund Series A 1.89% 9.23% 18.66% 21.64% 9.62% 7.00% 8.37% Dynamic Eunds 1.89% 9.23% 18.66% 21.64% 9.62% 7.00% 8.37% Dynamic Eunds 1.89% 9.25% 9.25% 3.22% 9.66% 7.13% 10.57%	CI Global Health Sciences Corporate Class A	0.98%	9.25%	11.62%	14.07%	1.79%	4.57%	3.69%
Cl Global REIT Fund Series A 1.23% 0.12% 11.32% 4.42% -0.20% 1.24% 4.00% Cl High Income Fund Class A 2.23% 2.23% 10.19% 8.96% 5.04% 5.44% 4.50% Cl North American Dividend Fund Series A 2.61% 12.23% 8.21% 16.97% 18.10% 9.41% 10.19% 7.22% Cl Select Global Equity Fund Class A 3.78% 8.91% 16.97% 17.79% 17.70% 9.63% 8.54% Cl U.S. Equity Fund Series A 2.04% 8.34% 18.99% 17.99% 10.00% 9.63% 9.63% Cl U.S. Equity Income Fund Series A 1.89% 9.23% 18.66% 21.40 5.90% 7.50% 8.37% Dynamic Funds 1 Month 3 Month 6 Month 1 Yr 3 Year 5 Year 10.65% Cl U.S. Equity Income Fund Series A 2.23% 19.25% 22.58% 33.27% 5 Year 10 Year Dynamic Eucls 1 Month 3 Month 6 Month 1 Yr 3 Year 5 Year	CI Global Income & Growth Fund Class A	2.07%	6.01%	12.47%	11.15%	3.79%	6.17%	6.12%
Cl High Income Fund Class A 2.23% 2.92% 10.19% 8.96% 5.04% 5.44% 4.50% Cl North American Dividend Fund Series A 2.61% 12.32% 23.63% 26.47% 9.23% 11.35% 7.22% Cl Select Clanadian Equity Fund Class A 3.78% 8.91% 16.97% 18.10% 8.14% 10.99% 76.46% Cl U.S. Dividend Fund Class A 3.17% 9.65% 17.79% 17.78% 17.09% 10.03% 8.26% 9.85% Cl U.S. Equity Fund Series A 1.89% 1.80% 23.40% 30.00% 10.10% 10.05% 8.37% Dynamic Funds 1 Month 3 Month 6 Month 1 Yr 3 Year 5 Year 10 Year Dynamic Bund 2 Month 3 Month 6 Month 1 Yr 3 Year 5 Year 10 Year Dynamic Bund Series A 2.23% 19.25% 2.9.58% 3.3.27% 5.96% 7.13% 10.57% Dynamic Bund Chip Equity Fund Series A 2.23% 19.25% 2.9.58% 2.2.8% 2.2.13%	CI Global Infrastructure Fund Series A	2.13%	0.94%	8.29%	1.68%	4.55%	4.68%	5.74%
CI North American Dividend Fund Series A 2.61% 12.32% 23.63% 26.47% 9.23% 11.35% 7.22% CI Select Clanadian Equity Fund Class A 3.78% 8.91% 16.97% 18.10% 8.14% 10.19% 7.64% CI Select Global Equity Fund Class A 3.17% 9.65% 17.79% 17.78% 7.12% 9.83% 5.54% CI U.S. Equity Fund Series A 2.04% 8.34% 18.88% 17.99% 10.03% 8.26% 9.85% CI U.S. Equity Fund Series A 1.89% 9.23% 18.66% 21.64% 6.62% 7.50% 8.37% Dynamic Funds 1.89% 9.23% 18.66% 21.64% 6.62% 7.50% 8.37% Dynamic Sund Series A 1.89% 9.23% 18.66% 32.7% 5.96% 7.13% 10.65% Dynamic Sund Series A 1.89% 9.23% 19.26% 32.2% 5.96% 7.13% 10.57% Dynamic Sund Series A 1.80% 1.92% 2.958% 32.27% 5.96% 7.18% 10.55%	CI Global REIT Fund Series A	1.23%	0.12%	11.32%	4.42%	-0.20%	1.24%	4.10%
CI Select Canadian Equity Fund Class A 3.78% 8.91% 16.97% 18.10% 8.14% 10.19% 7.64% CI Select Global Equity Fund Class A 3.17% 9.65% 17.79% 17.79% 7.12% 9.63% 8.54% CI U.S. Dividend Fund Class A 2.04% 8.34% 18.98% 17.99% 10.03% 8.26% 9.85% CI U.S. Equity Fund Series A 1.95% 11.88% 23.40% 30.00% 10.16% 11.01% 10.65% CI U.S. Equity Income Fund Series A 1.89% 9.23% 18.66% 21.64% 6.22% 7.50% 3.37% Dynamic Funds 1 Month 3 Month 6 Month 1 Yr 3 Year 5 Year 10 Year Dynamic Bund Series A 2.23% 19.25% 2.95% 33.27% 5.96% 7.13% 10.57% Dynamic Bund Chip Equity Fund Series A 2.08% -1.35% 2.28% 2.123% 11.73% 2.27% 2.79% 2.18% Dynamic Bund Chip Equity Fund Series A 1.99% 4.39% 1.33% 1.13% <th< td=""><td>CI High Income Fund Class A</td><td>2.23%</td><td>2.92%</td><td>10.19%</td><td>8.96%</td><td>5.04%</td><td>5.44%</td><td>4.50%</td></th<>	CI High Income Fund Class A	2.23%	2.92%	10.19%	8.96%	5.04%	5.44%	4.50%
Cl Select Global Equity Fund Class A 3.17% 9.65% 17.79% 17.78% 7.12% 9.63% 8.54% Cl U.S. Dividend Fund Class A 2.04% 8.34% 18.98% 17.99% 10.03% 8.26% 9.85% Cl U.S. Equity Income Fund Series A 1.95% 11.68% 20.40% 30.00% 10.16% 11.01% 10.65% Dynamic Funds 180mb 380mb 680mb 21.64% 6.92% 7.50% 8.37% Dynamic Funds 180mb 380mb 680mb 1 Yr 3 Year 5 Year 10.57% Dynamic American Fund Series A 2.23% 19.25% 29.58% 33.27% 5.96% 7.13% 10.57% Dynamic Blue Chip Equity Fund Series A 2.86% 1.13% 2.28% 29.58% 33.27% 5.96% 5.10% 10.57% Dynamic Blue Chip Equity Fund Series A 1.66% 2.05% 10.33% 11.92% 4.26% 9.00% 2.28% 0.06% 5.90% 2.29% 0.076% 0.28% 0.91% 12.29%	CI North American Dividend Fund Series A	2.61%	12.32%	23.63%	26.47%	9.23%	11.35%	7.22%
CI U.S. Dividend Fund Class A 2.04% 8.34% 18.98% 17.99% 10.03% 8.26% 9.85% CI U.S. Equity Fund Series A 1.95% 11.68% 23.40% 30.00% 10.16% 11.01% 10.65% CI U.S. Equity Income Fund Series A 1.89% 9.23% 18.66% 21.64% 6.92% 7.50% 8.37% Dynamic Funds 1 Month 3 Month 6 Month 1 Yr 3 Year 5 Year 10 Year Dynamic American Fund Series A 2.28% 1.35% 2.283% 32.27% 5 7.63% 1.57% Dynamic Blue Chip Equity Fund Series A 0.85% -1.35% 2.28% 2.213% -17.32% 2.27% 2.18% Dynamic Blue Chip Equity Fund Series A 1.66% 2.05% 10.93% 7.43% 0.60% 5.06% 9.90% Dynamic Canadian Bond Fund Series A 1.99% 4.39% 11.92% 2.29% 0.76% 0.28% Dynamic Canadian Dividend Fund Series A 2.56% 5.13% 15.50% 9.86% 9.69% 7.83%	CI Select Canadian Equity Fund Class A	3.78%	8.91%	16.97%	18.10%	8.14%	10.19%	7.64%
CI U.S. Equity Fund Series A 1.95% 11.68% 23.40% 30.00% 10.16% 11.01% 10.65% CI U.S. Equity Income Fund Series A 1.89% 9.23% 18.66% 21.64% 6.92% 7.50% 8.37% Dynamic Funds 1 Month 3 Month 6 Month 1 Yr 3 Year 5 Year 10 Year Dynamic Asia Pacific Equity Fund Series A 2.23% 11.53% 2.88% 2-21.23% 1.17.32% 2.279% 2.18% Dynamic Blue Chip Balanced Fund Series A 1.66% 2.05% 10.93% 7.43% 0.60% 5.06% 5.90% Dynamic Blue Chip Equity Fund Series A 1.66% 2.05% 10.93% 7.43% 0.66% 5.90% Dynamic Canadian Bond Fund Series A 1.66% 2.05% 13.83% 11.92% 2.26% 8.00% 9.50% Dynamic Canadian Dividend Fund Series A 2.56% 5.13% 12.40% 11.40% 9.64% 9.69% 7.83% Dynamic Canadian Value Class Series A 2.43% 7.60% 15.53% 15.50% 9.64%	CI Select Global Equity Fund Class A	3.17%	9.65%	17.79%	17.78%	7.12%	9.63%	8.54%
Cl U.S. Equity Income Fund Series A 1.89% 9.23% 18.66% 21.64% 6.92% 7.50% 8.37% Dynamic Funds 1 Month 3 Month 6 Month 1 Yr 3 Year 5 Year 10 Year Dynamic American Fund Series A 2.23% 19.25% 29.58% 33.27% 5.96% 7.13% 10.57% Dynamic Blue Chip Balanced Fund Series A 1.66% 2.05% 10.93% 7.43% 0.60% 5.06% 5.90% Dynamic Blue Chip Equity Fund Series A 1.99% 4.39% 13.83% 7.43% 0.60% 5.00% 9.50% Dynamic Canadian Bond Fund Series A 1.99% 4.39% 6.91% 2.29% 2.29% 0.76% 0.28% Dynamic Canadian Dividend Fund Series A 2.56% 5.13% 12.40% 11.40% 9.64% 9.69% 7.83% Dynamic Energy Income Fund Series A 2.43% 7.60% 15.53% 15.50% 9.86% 9.65% 5.99% Dynamic Equity Indome Fund Series A 2.13% 7.25% 7.63% 18.44% 19.73%<	CI U.S. Dividend Fund Class A	2.04%	8.34%	18.98%	17.99%	10.03%	8.26%	9.85%
Dynamic Funds 1 Month 3 Month 6 Month 1 Yr 3 Year 5 Year 10 Year Dynamic American Fund Series A 2.23% 19.25% 29.58% 33.27% 5.96% 7.13% 10.57% Dynamic Asia Pacific Equity Fund Series A -0.85% -1.35% -2.88% -21.23% -17.32% -2.79% 2.18% Dynamic Blue Chip Balanced Fund Series A 1.66% 2.05% 10.93% 7.43% 0.60% 5.06% 5.00% Dynamic Blue Chip Equity Fund Series A 1.99% 4.39% 13.83% 11.92% 2.66% 8.90% 9.50% Dynamic Canadian Bond Fund Series A 0.46% -0.93% 6.91% 2.29% -2.29% -0.76% 0.28% Dynamic Durised Fund Series A 2.50% 5.13% 12.40% 11.40% 9.64% 9.69% 7.83% Dynamic Durised Pund Leass Series A 1.17% 2.29% 8.14% 4.94% 2.79% 9.65% 9.33% Dynamic Energy Income Fund Series A 2.17% 12.50% 7.63% 18.44% 19	CI U.S. Equity Fund Series A	1.95%	11.68%	23.40%	30.00%	10.16%	11.01%	10.65%
Dynamic American Fund Series A 2.23% 19.25% 29.58% 33.27% 5.96% 7.13% 10.57% Dynamic Asia Pacific Equity Fund Series A -0.85% -1.35% -2.88% -21.23% -17.32% -2.79% 2.18% Dynamic Blue Chip Balanced Fund Series A 1.66% 2.05% 10.93% 7.43% 0.60% 5.06% 5.90% Dynamic Canadian Dend Fund Series A 1.99% 4.39% 13.83% 11.92% 2.26% 8.90% 9.50% Dynamic Canadian Dond Fund Series A 0.46% -0.93% 6.91% 2.29% -2.29% -0.76% 0.28% Dynamic Canadian Dividend Fund Series A 2.56% 5.13% 12.40% 11.40% 9.64% 9.69% 7.83% Dynamic Canadian Value Class Series A 2.43% 7.60% 15.53% 15.50% 9.66% 9.65% 5.99% Dynamic Energy Income Fund Series A 1.17% 2.29% 8.14% 4.94% 2.79% 3.53% 3.37% Dynamic Energy Income Fund Series A 2.50% 5.75% 14.19% 9.	CI U.S. Equity Income Fund Series A	1.89%	9.23%	18.66%	21.64%	6.92%	7.50%	8.37%
Dynamic Asia Pacific Equity Fund Series A -0.85% -1.35% -2.88% -21.23% -17.32% -2.79% 2.18% Dynamic Blue Chip Balanced Fund Series A 1.66% 2.05% 10.93% 7.43% 0.60% 5.00% 5.90% Dynamic Blue Chip Equity Fund Series A 1.99% 4.39% 13.83% 11.92% 2.66% 8.90% 9.50% Dynamic Canadian Dividend Fund Series A 0.46% -0.93% 6.91% 2.29% -2.29% -0.76% 0.28% Dynamic Canadian Dividend Fund Series A 2.56% 5.13% 12.40% 11.40% 9.64% 9.69% 7.83% Dynamic Canadian Value Class Series A 2.43% 7.60% 15.53% 15.50% 9.86% 9.65% 5.99% Dynamic Dividend Income Class Series A 1.17% 2.29% 8.14% 4.94% 2.79% 3.53% 3.37% Dynamic Energy Income Fund Series A 7.21% 12.50% 7.63% 18.44% 19.73% 7.39% 0.06% Dynamic Equity Income Fund Series A 2.50% 5.75% 14.19%	Dynamic Funds	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
Dynamic Blue Chip Balanced Fund Series A 1.66% 2.05% 10.93% 7.43% 0.60% 5.06% 5.90% Dynamic Blue Chip Equity Fund Series A 1.99% 4.39% 13.83% 11.92% 2.66% 8.90% 9.50% Dynamic Canadian Bond Fund Series A 0.46% -0.93% 6.91% 2.29% -2.29% -0.76% 0.28% Dynamic Canadian Dividend Fund Series A 2.56% 5.13% 12.40% 11.40% 9.64% 9.69% 7.83% Dynamic Canadian Value Class Series A 2.43% 7.60% 15.53% 15.50% 9.86% 9.65% 5.99% Dynamic Dividend Income Class Series A 1.17% 2.29% 8.14% 4.94% 2.79% 3.53% 3.37% Dynamic Energy Income Fund Series A 7.21% 12.50% 7.63% 18.44% 19.73% 7.39% 0.06% Dynamic European Equity Income Fund Series A 2.50% 5.75% 14.19% 9.64% 6.91% 7.42% 7.26% Dynamic Equity Income Fund Series A 2.10 8.61% 1.994 <t< td=""><td>Dynamic American Fund Series A</td><td>2.23%</td><td>19.25%</td><td>29.58%</td><td>33.27%</td><td>5.96%</td><td>7.13%</td><td>10.57%</td></t<>	Dynamic American Fund Series A	2.23%	19.25%	29.58%	33.27%	5.96%	7.13%	10.57%
Dynamic Blue Chip Equity Fund Series A 1.99% 4.39% 13.83% 11.92% 2.66% 8.90% 9.50% Dynamic Canadian Bond Fund Series A 0.46% -0.93% 6.91% 2.29% -2.29% -0.76% 0.28% Dynamic Canadian Dividend Fund Series A 2.56% 5.13% 12.40% 11.40% 9.64% 9.69% 7.83% Dynamic Canadian Value Class Series A 2.43% 7.60% 15.53% 15.50% 9.86% 9.65% 5.99% Dynamic Dividend Income Class Series A 1.17% 2.29% 8.14% 4.94% 2.79% 3.53% 3.37% Dynamic Energy Income Fund Series A 7.21% 12.50% 7.63% 18.44% 19.73% 7.39% 0.06% Dynamic Equity Income Fund Series A 2.50% 5.75% 14.19% 9.64% 6.91% 7.42% 7.26% Dynamic Equity Fund Series A 2.41% 6.19% 19.13% 9.23% 1.77% 4.56% 3.78% Dynamic Global Real Estate Fund Series A 1.08% 16.36% 23.98% 23.95%	Dynamic Asia Pacific Equity Fund Series A	-0.85%	-1.35%	-2.88%	-21.23%	-17.32%	-2.79%	2.18%
Dynamic Canadian Bond Fund Series A 0.46% -0.93% 6.91% 2.29% -2.29% -0.76% 0.28% Dynamic Canadian Dividend Fund Series A 2.56% 5.13% 12.40% 11.40% 9.64% 9.69% 7.83% Dynamic Canadian Value Class Series A 2.43% 7.60% 15.53% 15.50% 9.86% 9.65% 5.99% Dynamic Dividend Income Class Series A 1.17% 2.29% 8.14% 4.94% 2.79% 3.53% 3.37% Dynamic Energy Income Fund Series A 7.21% 12.50% 7.63% 18.44% 19.73% 7.39% 0.06% Dynamic Equity Income Fund Series A 2.50% 5.75% 14.19% 9.64% 6.91% 7.26% Dynamic European Equity Fund Series A 2.41% 6.19% 19.13% 9.23% 1.77% 4.56% 3.78% Dynamic Financial Services Fund Series A 2.70% 8.61% 19.94% 23.87% 6.30% 9.65% 9.88% Dynamic Global Real Estate Fund Series A 1.08% 16.36% 23.98% 23.95% <td< td=""><td>Dynamic Blue Chip Balanced Fund Series A</td><td>1.66%</td><td>2.05%</td><td>10.93%</td><td>7.43%</td><td>0.60%</td><td>5.06%</td><td>5.90%</td></td<>	Dynamic Blue Chip Balanced Fund Series A	1.66%	2.05%	10.93%	7.43%	0.60%	5.06%	5.90%
Dynamic Canadian Dividend Fund Series A 2.56% 5.13% 12.40% 11.40% 9.64% 9.69% 7.83% Dynamic Canadian Value Class Series A 2.43% 7.60% 15.53% 15.50% 9.86% 9.65% 5.99% Dynamic Dividend Income Class Series A 1.17% 2.29% 8.14% 4.94% 2.79% 3.53% 3.37% Dynamic Energy Income Fund Series A 7.21% 12.50% 7.63% 18.44% 19.73% 7.39% 0.06% Dynamic Equity Income Fund Series A 2.50% 5.75% 14.19% 9.64% 6.91% 7.42% 7.26% Dynamic European Equity Income Fund Series A 2.41% 6.19% 19.13% 9.23% 1.77% 4.56% 3.78% Dynamic Financial Services Fund Series A 2.70% 8.61% 19.94% 23.87% 6.30% 9.65% 9.88% Dynamic Global Discovery Fund Series A 1.08% 16.36% 23.98% 23.95% 5.79% 7.02% 9.61% Dynamic International Equity Fund Series A 3.99% 1.15% 10.46%	Dynamic Blue Chip Equity Fund Series A	1.99%	4.39%	13.83%	11.92%	2.66%	8.90%	9.50%
Dynamic Canadian Value Class Series A 2.43% 7.60% 15.53% 15.50% 9.86% 9.65% 5.99% Dynamic Dividend Income Class Series A 1.17% 2.29% 8.14% 4.94% 2.79% 3.53% 3.37% Dynamic Energy Income Fund Series A 7.21% 12.50% 7.63% 18.44% 19.73% 7.39% 0.06% Dynamic Equity Income Fund Series A 2.50% 5.75% 14.19% 9.64% 6.91% 7.42% 7.26% Dynamic Equity Income Fund Series A 2.41% 6.19% 19.13% 9.23% 1.77% 4.56% 3.78% Dynamic Financial Services Fund Series A 2.70% 8.61% 19.94% 23.87% 6.30% 9.65% 9.88% Dynamic Global Discovery Fund Series A 1.08% 16.36% 23.98% 23.95% 5.79% 7.02% 9.61% Dynamic Global Real Estate Fund Series A 1.73% 1.06% 13.23% 3.04% 1.85% 2.17% 5.90% Dynamic Power American Growth Fund Series A 1.25% 14.05% 27.04%	Dynamic Canadian Bond Fund Series A	0.46%	-0.93%	6.91%	2.29%	-2.29%	-0.76%	0.28%
Dynamic Dividend Income Class Series A 1.17% 2.29% 8.14% 4.94% 2.79% 3.53% 3.37% Dynamic Energy Income Fund Series A 7.21% 12.50% 7.63% 18.44% 19.73% 7.39% 0.06% Dynamic Equity Income Fund Series A 2.50% 5.75% 14.19% 9.64% 6.91% 7.42% 7.26% Dynamic European Equity Fund Series A 2.41% 6.19% 19.13% 9.23% 1.77% 4.56% 3.78% Dynamic Financial Services Fund Series A 2.70% 8.61% 19.94% 23.87% 6.30% 9.65% 9.88% Dynamic Global Discovery Fund Series A 1.08% 16.36% 23.98% 23.95% 5.79% 7.02% 9.61% Dynamic Global Real Estate Fund Series A 1.73% 1.06% 13.23% 3.04% 1.85% 2.17% 5.90% Dynamic Power American Growth Fund Series A 3.99% 1.15% 10.46% 5.07% -2.47% 5.61% 4.52% Dynamic Power Balanced Fund Series A 2.19% 10.75% 19.65%	Dynamic Canadian Dividend Fund Series A	2.56%	5.13%	12.40%	11.40%	9.64%	9.69%	7.83%
Dynamic Energy Income Fund Series A 7.21% 12.50% 7.63% 18.44% 19.73% 7.39% 0.06% Dynamic Equity Income Fund Series A 2.50% 5.75% 14.19% 9.64% 6.91% 7.42% 7.26% Dynamic European Equity Fund Series A 2.41% 6.19% 19.13% 9.23% 1.77% 4.56% 3.78% Dynamic Financial Services Fund Series A 2.70% 8.61% 19.94% 23.87% 6.30% 9.65% 9.88% Dynamic Global Discovery Fund Series A 1.08% 16.36% 23.98% 23.95% 5.79% 7.02% 9.61% Dynamic Global Real Estate Fund Series A 1.73% 1.06% 13.23% 3.04% 1.85% 2.17% 5.90% Dynamic International Equity Fund Series A 3.99% 1.15% 10.46% 5.07% -2.47% 5.61% 4.52% Dynamic Power American Growth Fund Series A -1.25% 14.05% 27.04% 27.61% -4.75% 7.11% 12.80% Dynamic Power Balanced Fund Series A 2.19% 10.75% 19.65% <td>Dynamic Canadian Value Class Series A</td> <td>2.43%</td> <td>7.60%</td> <td>15.53%</td> <td>15.50%</td> <td>9.86%</td> <td>9.65%</td> <td>5.99%</td>	Dynamic Canadian Value Class Series A	2.43%	7.60%	15.53%	15.50%	9.86%	9.65%	5.99%
Dynamic Equity Income Fund Series A 2.50% 5.75% 14.19% 9.64% 6.91% 7.42% 7.26% Dynamic European Equity Fund Series A 2.41% 6.19% 19.13% 9.23% 1.77% 4.56% 3.78% Dynamic Financial Services Fund Series A 2.70% 8.61% 19.94% 23.87% 6.30% 9.65% 9.88% Dynamic Global Discovery Fund Series A 1.08% 16.36% 23.98% 23.95% 5.79% 7.02% 9.61% Dynamic Global Real Estate Fund Series A 1.73% 1.06% 13.23% 3.04% 1.85% 2.17% 5.90% Dynamic International Equity Fund Series A 3.99% 1.15% 10.46% 5.07% -2.47% 5.61% 4.52% Dynamic Power American Growth Fund Series A -1.25% 14.05% 27.04% 27.61% -4.75% 7.11% 12.80% Dynamic Power Balanced Fund Series A 2.19% 10.75% 19.65% 20.43% 8.54% 9.59% 5.89% Dynamic Power Global Growth Class Series A 2.96% 9.29% 18.	Dynamic Dividend Income Class Series A	1.17%	2.29%	8.14%	4.94%	2.79%	3.53%	3.37%
Dynamic European Equity Fund Series A 2.41% 6.19% 19.13% 9.23% 1.77% 4.56% 3.78% Dynamic Financial Services Fund Series A 2.70% 8.61% 19.94% 23.87% 6.30% 9.65% 9.88% Dynamic Global Discovery Fund Series A 1.08% 16.36% 23.98% 23.95% 5.79% 7.02% 9.61% Dynamic Global Real Estate Fund Series A 1.73% 1.06% 13.23% 3.04% 1.85% 2.17% 5.90% Dynamic International Equity Fund Series A 3.99% 1.15% 10.46% 5.07% -2.47% 5.61% 4.52% Dynamic Power American Growth Fund Series A -1.25% 14.05% 27.04% 27.61% -4.75% 7.11% 12.80% Dynamic Power Balanced Fund Series A 2.19% 10.75% 19.65% 20.43% 8.54% 9.59% 5.89% Dynamic Power Canadian Growth Fund Series A 3.00% 16.42% 25.75% 29.74% 12.96% 13.73% 8.33% Dynamic Power Global Growth Class Series A -2.96% 9.29%	Dynamic Energy Income Fund Series A	7.21%	12.50%	7.63%	18.44%	19.73%	7.39%	0.06%
Dynamic Financial Services Fund Series A 2.70% 8.61% 19.94% 23.87% 6.30% 9.65% 9.88% Dynamic Global Discovery Fund Series A 1.08% 16.36% 23.98% 23.95% 5.79% 7.02% 9.61% Dynamic Global Real Estate Fund Series A 1.73% 1.06% 13.23% 3.04% 1.85% 2.17% 5.90% Dynamic International Equity Fund Series A 3.99% 1.15% 10.46% 5.07% -2.47% 5.61% 4.52% Dynamic Power American Growth Fund Series A -1.25% 14.05% 27.04% 27.61% -4.75% 7.11% 12.80% Dynamic Power Balanced Fund Series A 2.19% 10.75% 19.65% 20.43% 8.54% 9.59% 5.89% Dynamic Power Canadian Growth Fund Series A 3.00% 16.42% 25.75% 29.74% 12.96% 13.73% 8.33% Dynamic Power Global Growth Class Series A -2.96% 9.29% 18.94% 20.22% -12.32% 4.08% 8.47%	Dynamic Equity Income Fund Series A	2.50%	5.75%	14.19%	9.64%	6.91%	7.42%	7.26%
Dynamic Global Discovery Fund Series A 1.08% 16.36% 23.98% 23.95% 5.79% 7.02% 9.61% Dynamic Global Real Estate Fund Series A 1.73% 1.06% 13.23% 3.04% 1.85% 2.17% 5.90% Dynamic International Equity Fund Series A 3.99% 1.15% 10.46% 5.07% -2.47% 5.61% 4.52% Dynamic Power American Growth Fund Series A -1.25% 14.05% 27.04% 27.61% -4.75% 7.11% 12.80% Dynamic Power Balanced Fund Series A 2.19% 10.75% 19.65% 20.43% 8.54% 9.59% 5.89% Dynamic Power Canadian Growth Fund Series A 3.00% 16.42% 25.75% 29.74% 12.96% 13.73% 8.33% Dynamic Power Global Growth Class Series A -2.96% 9.29% 18.94% 20.22% -12.32% 4.08% 8.47%	Dynamic European Equity Fund Series A	2.41%	6.19%	19.13%	9.23%	1.77%	4.56%	3.78%
Dynamic Global Real Estate Fund Series A 1.73% 1.06% 13.23% 3.04% 1.85% 2.17% 5.90% Dynamic International Equity Fund Series A 3.99% 1.15% 10.46% 5.07% -2.47% 5.61% 4.52% Dynamic Power American Growth Fund Series A -1.25% 14.05% 27.04% 27.61% -4.75% 7.11% 12.80% Dynamic Power Balanced Fund Series A 2.19% 10.75% 19.65% 20.43% 8.54% 9.59% 5.89% Dynamic Power Canadian Growth Fund Series A 3.00% 16.42% 25.75% 29.74% 12.96% 13.73% 8.33% Dynamic Power Global Growth Class Series A -2.96% 9.29% 18.94% 20.22% -12.32% 4.08% 8.47%	Dynamic Financial Services Fund Series A	2.70%	8.61%	19.94%	23.87%	6.30%	9.65%	9.88%
Dynamic International Equity Fund Series A 3.99% 1.15% 10.46% 5.07% -2.47% 5.61% 4.52% Dynamic Power American Growth Fund Series A -1.25% 14.05% 27.04% 27.61% -4.75% 7.11% 12.80% Dynamic Power Balanced Fund Series A 2.19% 10.75% 19.65% 20.43% 8.54% 9.59% 5.89% Dynamic Power Canadian Growth Fund Series A 3.00% 16.42% 25.75% 29.74% 12.96% 13.73% 8.33% Dynamic Power Global Growth Class Series A -2.96% 9.29% 18.94% 20.22% -12.32% 4.08% 8.47%	Dynamic Global Discovery Fund Series A	1.08%	16.36%	23.98%	23.95%	5.79%	7.02%	9.61%
Dynamic Power American Growth Fund Series A -1.25% 14.05% 27.04% 27.61% -4.75% 7.11% 12.80% Dynamic Power Balanced Fund Series A 2.19% 10.75% 19.65% 20.43% 8.54% 9.59% 5.89% Dynamic Power Canadian Growth Fund Series A 3.00% 16.42% 25.75% 29.74% 12.96% 13.73% 8.33% Dynamic Power Global Growth Class Series A -2.96% 9.29% 18.94% 20.22% -12.32% 4.08% 8.47%	Dynamic Global Real Estate Fund Series A	1.73%	1.06%	13.23%	3.04%	1.85%	2.17%	5.90%
Dynamic Power Balanced Fund Series A 2.19% 10.75% 19.65% 20.43% 8.54% 9.59% 5.89% Dynamic Power Canadian Growth Fund Series A 3.00% 16.42% 25.75% 29.74% 12.96% 13.73% 8.33% Dynamic Power Global Growth Class Series A -2.96% 9.29% 18.94% 20.22% -12.32% 4.08% 8.47%	Dynamic International Equity Fund Series A	3.99%	1.15%	10.46%	5.07%	-2.47%	5.61%	4.52%
Dynamic Power Canadian Growth Fund Series A 3.00% 16.42% 25.75% 29.74% 12.96% 13.73% 8.33% Dynamic Power Global Growth Class Series A -2.96% 9.29% 18.94% 20.22% -12.32% 4.08% 8.47%	Dynamic Power American Growth Fund Series A	-1.25%	14.05%	27.04%	27.61%	-4.75%	7.11%	12.80%
Dynamic Power Global Growth Class Series A -2.96% 9.29% 18.94% 20.22% -12.32% 4.08% 8.47%	Dynamic Power Balanced Fund Series A	2.19%	10.75%	19.65%	20.43%	8.54%	9.59%	5.89%
	Dynamic Power Canadian Growth Fund Series A	3.00%	16.42%	25.75%	29.74%	12.96%	13.73%	8.33%
	Dynamic Power Global Growth Class Series A	-2.96%	9.29%	18.94%	20.22%	-12.32%	4.08%	8.47%
· · · · · · · · · · · · · · · · · · ·	Dynamic Power Small Cap Fund Series A	0.97%	9.38%	17.83%	6.35%	2.38%	14.10%	5.70%

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Company management fees for each of the investment account types listed below	OW.						
MANAGED INDEXED ACCOUNTS							
Dynamic Funds	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
Dynamic Precious Metals Fund Series A	18.90%	7.75%	24.80%	9.04%	4.40%	13.26%	13.03%
Dynamic Premium Yield Fund Series A	1.48%	5.04%	8.39%	16.81%	9.06%	8.23%	7.21%
Dynamic Small Business Fund Series A	1.65%	6.66%	13.77%	4.45%	0.57%	3.07%	4.05%
Dynamic Strategic Resource Class Series A	6.24%	4.70%	4.47%	0.66%	12.94%	9.77%	5.58%
Dynamic Value Balanced Fund Series A	1.78%	5.01%	13.13%	11.46%	6.11%	6.33%	4.11%
Dynamic Value Fund of Canada Series A	2.45%	7.43%	15.66%	15.37%	9.44%	9.45%	5.84%
Fidelity Investments	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
Fidelity American Equity Class Series A	2.19%	11.73%	18.34%	17.74%	8.96%	8.32%	10.08%
Fidelity Canadian Asset Allocation Fund Ser A	2.44%	5.08%	13.27%	11.03%	5.88%	6.77%	5.29%
Fidelity Canadian Balanced Fund Series A	1.81%	3.85%	10.95%	9.36%	3.66%	5.17%	4.92%
Fidelity Canadian Bond Fund Series A	0.39%	-1.32%	6.59%	1.52%	-2.49%	-0.60%	0.92%
Fidelity Canadian Disciplined Equity Fund Ser A	3.93%	6.10%	15.66%	12.91%	7.95%	9.02%	6.98%
Fidelity Canadian Growth Company Fund Series A	5.40%	18.41%	31.89%	37.05%	8.53%	14.96%	13.17%
Fidelity Canadian Large Cap Fund Series A	0.97%	3.35%	7.20%	5.59%	10.04%	11.10%	7.95%
Fidelity Europe Fund Series A	3.09%	4.41%	10.12%	10.87%	3.71%	3.00%	2.75%
Fidelity Far East Fund Series A	2.60%	4.24%	9.33%	4.00%	-12.01%	-1.54%	4.37%
Fidelity Global Asset Allocation Fund Ser A	2.64%	7.71%	14.33%	13.09%	3.43%	5.09%	5.60%
Fidelity Global Financial Services Fund Ser A	3.41%	10.53%	18.18%	26.68%	8.01%	9.17%	8.69%
Fidelity Global Fund Series A	3.62%	9.37%	19.04%	20.25%	4.82%	9.21%	9.69%
Fidelity Global Health Care Fund Series A	2.75%	9.35%	14.71%	13.09%	6.94%	8.12%	9.76%
Fidelity Income Allocation Fund Series A	1.06%	1.36%	7.86%	3.80%	1.34%	2.46%	3.12%
Fidelity NorthStar Fund Series A	2.99%	8.96%	16.46%	18.47%	6.17%	8.66%	7.24%
Fidelity Small Cap America Fund Series A	2.03%	8.18%	17.70%	8.39%	3.50%	3.02%	7.44%
Fidelity True North Fund Series A	2.43%	5.74%	12.60%	11.98%	8.21%	9.57%	7.20%
Fidelity U.S. Focused Stock Fund Series A	4.68%	25.11%	33.79%	47.53%	13.70%	15.62%	14.68%
Franklin Templeton Investments	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
Franklin ActiveQuant Canadian Fund Series A	2.49%	6.81%	15.75%	13.46%	6.58%	5.67%	4.69%
Franklin ClearBridge Sust Intl Gth Fd Ser A	2.12%	9.96%	18.99%	10.52%	1.92%	1.64%	1.94%
Franklin Royce Global Small Cap Premier Fund Ser A	1.64%	2.98%	10.49%	3.00%	-0.75%	3.85%	4.25%
Franklin Bissett Canadian Balanced Fund A	1.65%	4.03%	11.36%	9.05%	4.07%	4.18%	3.18%
Franklin Bissett Canadian Dividend Fund A	3.15%	4.25%	11.58%	6.88%	8.65%	6.53%	-
Franklin Bissett Canadian Equity Fund Series A	2.46%	5.68%	13.23%	9.67%	10.17%	8.36%	5.74%
Templeton Growth Fund Series A	4.42%	8.98%	18.37%	16.74%	5.69%	5.08%	5.00%
Templeton Global Bond Fund Series A	-0.49%	-0.73%	5.16%	0.95%	-0.58%	-2.78%	-0.71%
Invesco Canada Ltd.	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
Invesco Active Multi-Sector Credit Series A	1.15%	0.81%	7.14%	6.47%	-1.55%	0.78%	1.74%
Invesco American Franchise Fund Series A	1.50%	17.01%	29.94%	41.40%	7.76%	10.22%	11.68%
Invesco Canadian Fund Series A	2.28%	7.02%	17.00%	20.91%	12.11%	11.64%	4.33%
Invesco Canadian Premier Balanced Fund Series A	1.91%	6.13%	14.34%	14.03%	5.79%	5.85%	4.35%
Invesco EQV Canadian Premier Equity Fund Ser A	2.86%	11.12%	19.00%	21.46%	11.85%	10.20%	6.70%
Invesco EQV European Equity Class Series A	0.31%	5.56%	17.60%	11.14%	2.17%	3.22%	3.16%
Invesco EQV European Equity Fund Series A	1.39%	6.40%	17.24%	12.97%	-3.15%	2.66%	3.71%
Invesco Global Balanced Fund Series A	1.52%	9.10%	19.79%	20.61%	0.67%	-2.07%	0.62%
Invesco Global Companies Fund Series A	2.88%	11.36%	22.18%	20.33%	5.46%	5.87%	7.23%
Invesco Global Select Equity Fund Series A	1.79%	13.06%	25.66%	29.91%	-1.40%	4.60%	7.03%
Invesco Income Growth Fund Series SC	1.86%	4.08%	12.65%	15.16%	6.46%	7.93%	6.20%
Invesco Main Street U.S. Small Cap Class Series A	4.20%	8.64%	19.29%	18.96%	4.59%	6.04%	6.68%

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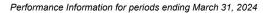




Company management rees for each of the investment account types listed to	below.						
MANAGED INDEXED ACCOUNTS							
Invesco Canada Ltd.	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
Invesco Select Balanced Fund Series A	1.75%	4.95%	13.18%	15.27%	7.56%	8.76%	6.35%
Mackenzie Financial Corp	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
Mackenzie Canadian Bond Fund Series A	0.44%	-1.43%	6.07%	0.76%	-2.85%	-0.69%	0.87%
Mackenzie Canadian Dividend Fund Series A	2.80%	5.36%	13.25%	9.58%	7.64%	7.07%	6.24%
Mackenzie Canadian Short Term Income Fund A	0.41%	0.26%	4.45%	2.95%	-0.96%	0.24%	0.80%
Mackenzie Corporate Bond Fund Series A	1.04%	2.22%	7.22%	7.33%	0.92%	2.71%	2.32%
Mackenzie Cundill Canadian Balanced Fund A	3.65%	5.24%	12.42%	12.72%	5.44%	3.64%	2.50%
Mackenzie Cundill Canadian Security Fund A	5.28%	8.91%	15.79%	20.08%	10.07%	5.81%	3.61%
Mackenzie Cundill Value Fund Series A	5.08%	9.05%	15.50%	19.37%	6.42%	4.84%	2.63%
Mackenzie Global Resource Fund Series A	7.25%	6.65%	7.26%	10.46%	18.29%	14.04%	2.84%
Mackenzie Ivy Canadian Balanced Fund Series A	0.45%	4.05%	11.88%	10.02%	6.35%	5.18%	5.05%
Mackenzie Ivy Canadian Fund Series A	0.40%	5.76%	13.67%	12.89%	9.34%	6.98%	5.85%
Mackenzie Ivy Foreign Equity Fund Series A	1.42%	7.64%	14.45%	12.83%	5.31%	6.36%	6.21%
Mackenzie Ivy Global Balanced Fund Series A	1.33%	5.87%	12.84%	10.54%	3.63%	4.95%	5.58%
Mackenzie US All Cap Growth Fund Series A	1.41%	14.43%	28.03%	39.59%	11.91%	15.29%	15.51%
Mackenzie Bluewater Cdn Growth Bal Fund A	0.84%	3.55%	9.41%	6.53%	3.65%	5.87%	7.61%
Mackenzie Bluewater Cdn Growth Fund A	1.01%	6.02%	10.75%	9.25%	6.47%	8.82%	10.81%
Mackenzie Bluewater US Growth Fd A	1.09%	8.27%	16.01%	16.69%	7.93%	10.56%	10.68%
Mackenzie Precious Metals Fund Series A	20.89%	7.40%	23.10%	0.06%	2.36%	13.27%	8.83%
Mackenzie US Small-Mid Cap Growth Fd Ser A	1.95%	6.87%	13.77%	11.33%	0.91%	5.22%	8.95%
NEI	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
NEI Canadian Small Cap Equity RS Fund Series A	1.36%	3.66%	13.13%	12.59%	8.34%	8.83%	5.59%
CUSTOM PORTFOLIO INDEXED ACCOUNTS							
CI Investments Inc.	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
CI Canadian Bond Fund Class A	0.49%	-1.09%	7.20%	2.09%	-2.09%	-0.01%	1.13%
CI Canadian Investment Fund Class A	3.27%	7.27%	10.63%	11.04%	2.83%	6.77%	5.13%
CI Dividend Income and Growth Fund Class A	3.92%	9.56%	16.37%	16.03%	9.21%	9.17%	6.96%
CI Global Alpha Innovators Corporate Class A	1.75%	19.88%	42.16%	52.08%	0.60%	19.51%	18.83%
Cl Global Energy Corporate Class A	7.54%	9.58%	4.80%	17.40%	28.06%	14.30%	2.50%
CI Global Health Sciences Corporate Class A	0.98%	9.25%	11.62%	14.07%	1.79%	4.57%	3.69%
CI High Income Fund Class A	2.23%	2.92%	10.19%	8.96%	5.04%	5.44%	4.50%
CI Portfolio Series Conservative Fd CI A	1.64%	4.08%	10.39%	8.21%	1.79%	3.27%	3.36%
CI Portfolio Series Income Fd CI A	1.56%	4.01%	9.96%	7.93%	1.80%	2.61%	3.04%
Dynamic Funds	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
Dynamic Canadian Bond Fund Series A	0.46%	-0.93%	6.91%	2.29%	-2.29%	-0.76%	0.28%
Dynamic Canadian Value Class Series A	2.43%	7.60%	15.53%	15.50%	9.86%	9.65%	5.99%
Dynamic Energy Income Fund Series A	7.21%	12.50%	7.63%	18.44%	19.73%	7.39%	0.06%
Dynamic Power Global Growth Class Series A	-2.96%	9.29%	18.94%	20.22%	-12.32%	4.08%	8.47%
Dynamic Value Balanced Fund Series A	1.78%	5.01%	13.13%	11.46%	6.11%	6.33%	4.11%
Fidelity Investments	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
Fidelity Canadian Bond Fund Series A	0.39%	-1.32%	6.59%	1.52%	-2.49%	-0.60%	0.92%
Fidelity Income Allocation Fund Series A	1.06%	1.36%	7.86%	3.80%	1.34%	2.46%	3.12%
Fidelity NorthStar Fund Series A	2.99%	8.96%	16.46%	18.47%	6.17%	8.66%	7.24%
Franklin Templeton Investments	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
Franklin ActiveQuant Canadian Fund Series A	2.49%	6.81%	15.75%	13.46%	6.58%	5.67%	4.69%

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HISTORICAL INVESTMENT RETURNS



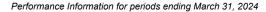


Please refer to the Notes section located at the end of this Historical Investment Return document for the Universal Life Plans and their guaranteed maximum BMO Life Assurance Company management fees for each of the investment account types listed below.

CUSTOM PORTFOLIO INDEXED ACCOUNTS							
Franklin Templeton Investments	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
Franklin Bissett Canadian Dividend Fund A	3.15%	4.25%	11.58%	6.88%	8.65%	6.53%	-
Franklin Quotential Balanced Growth Port A	2.14%	5.55%	13.53%	11.29%	3.60%	4.78%	4.26%
Franklin Quotential Balanced Income Port A	1.66%	3.41%	11.13%	7.98%	1.53%	2.89%	3.10%
Franklin Quotential Diversified Equity Port A	2.86%	10.37%	19.06%	19.60%	6.89%	8.58%	6.92%
Invesco Canada Ltd.	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
Invesco EQV European Equity Fund Series A	1.39%	6.40%	17.24%	12.97%	-3.15%	2.66%	3.71%
Invesco Income Growth Fund Series SC	1.86%	4.08%	12.65%	15.16%	6.46%	7.93%	6.20%
Mackenzie Financial Corp	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
Mackenzie Ivy Canadian Balanced Fund Series A	0.45%	4.05%	11.88%	10.02%	6.35%	5.18%	5.05%
MONEY MANAGER INDEXED INTEREST ACCOUNTS							
Trez Capital	1 Month	3 Month	6 Month	1 Yr	3 Year	5 Year	10 Year
Trez Capital Prime Trust Class F	0.51%	1.54%	3.10%	6.29%	5.31%	5.14%	5.16%
Trez Capital Yield Trust Class F	0.64%	1.93%	3.90%	7.83%	6.56%	6.50%	6.91%

Past performance is no guarantee of future performance. Information contained in this document is for illustrative purposes only and is subject to change without notice. The contents of this profile are provided for informational and educational purposes and are not intended to provide investment, tax or legal advice. While every effort has been made to provide accurate and complete information, BMO Life Assurance Company and Fundata Canada will not be held liable for any inaccuracies, errors or omissions in the information provided.

HISTORICAL INVESTMENT RETURNS





Notes:

All returns are historical annual compounded total rates of return and reflect changes in yield and distribution reinvested. The Accounts credit an interest amount mirroring the percentage change in value of a specified market index, adjusted for currency fluctuations, or of a specified underlying investment, less a BMO Life Assurance Company daily management fee. The BMO Life Assurance Company management fee will be deducted from the returns and will be reflected in the policyholders' fund value.

The guaranteed maximum BMO Life Assurance Company management fee on each account type is listed below, by product. Refer to your policy contract for details.

	Life Dimensions	Life Dimensions (Low Fees)	Wealth Dimensions
Managed Indexed Accounts	2.50%	1.25%	1.25%
Managed Portfolio Indexed Accounts	2.50%	1.25%	1.25%
Market Indexed Accounts	3.25%	2.25%	2.25%

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