VOLATILITY

Based on 3 year standard deviation

TOP HOLDINGS

Targa Resources Corp

as of March 31, 2025 Ferrovial SA 4.89% 4.56% Equinix Inc Cheniere Energy Inc 4.02% Enbridge Inc 3.88% Vinci SA 3.80% **RWE AG** 3.74% National Grid PLC 3.68% Williams Cos Inc 3.58% TransAlta Corp 3.42%

ASSET ALLOCATION

as of March 31 2025

as of Warch 51, 2025									
			International Equity	37.74%	37.74%				
			US Equity	37.43%	0				
			Canadian Equity	16.27%	0				
			Income Trust Units	8.32%	0				
			Cash and Equivalents	0.24%	0				

SECTOR ALLOCATION

as of March 31, 2025

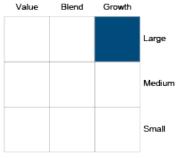


GEOGRAPHIC ALLOCATION

as of March 31, 2025



STYLE	
as of March 31, 2025	



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.

Category	Global Infrastructure Equity	Fund Manager	Start Date
Managed By	CI Global Asset Management	Kevin McSweeney	11/03/2017
Incention Date	lun 22 2009		

MER 2.34% 564 72 Total Assets (\$ millions)

COMPOUND RETURN

as of March 31, 2025

3.40%

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	1.21%	4.03%	6.64%	17.80%	6.02%	9.84%	5.81%	9.55%
Benchmark	-4.18%	-1.44%	3.79%	13.36%	11.87%	15.45%	10.18%	8.53%
Quartile	3	3	3	3	3	3	3	3

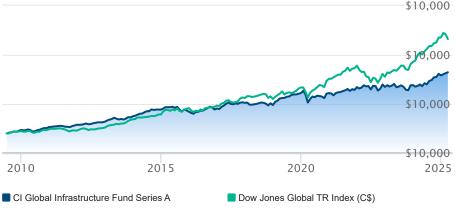
CALENDAR RETURN

as of March 31, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016
Designated Fund	14.30%	2.66%	0.42%	9.93%	-0.12%	24.95%	-4.33%	12.56%	7.69%
Benchmark	26.84%	19.37%	-12.64%	17.62%	13.15%	21.41%	-1.79%	16.29%	5.18%
Quartile	3	2	3	4	1	1	4	1	2

GROWTH OF \$10,000

Annual values as of March 31, 2025



The information contained on this page is related only to the designated fund or funds shown above. As part of a BMO Life Assurance Company policy, you do not purchase units in this designated fund or a legal interest in any security.

Past performance is no quarantee 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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