

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of July 31, 2019

Alphabet Inc CI C	7.27%
Brookfield Asset Management Inc CI A	7.12%
Visa Inc CI A	6.24%
JPMorgan Chase & Co	6.20%
MasterCard Inc	6.19%
Berkshire Hathaway Inc CI A	5.50%
Facebook Inc CI A	3.83%
Booking Holdings Inc	3.71%
Cigna Corp	3.26%
Laboratory Corp of America Holdings	3.20%



ASSET ALLOCATION

as of July 31, 2019

US Equity	78.2%
Canadian Equity	8.6%
International Equity	6.8%
Income Trust Units	6.4%
Cash and Equivalents	0.1%



SECTOR ALLOCATION

as of July 31, 2019

Financial Services	43.2%
Technology	19.6%
Consumer Services	13.3%
Healthcare	8.7%
Industrial Services	5.5%
Other	9.7%



GEOGRAPHIC ALLOCATION

as of July 31, 2019

North America	88.8%
Europe	5.7%
Latin America	5.5%
Other	0.0%

STYLE

as of July 31, 2019

Value	Blend	Growth	
			Large
			Medium
			Small

**UNIVERSAL LIFE
MANAGED INDEXED ACCOUNTS**

US EQUITY

CI American Equity Fund 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

This fund's objective is to obtain above-average long-term capital growth. It invests primarily in equity and equity-related securities of companies in the United States.

Category	U.S. Equity	Fund Managers	Start Date
Managed By	CI Investments Inc	Jack Hall	6/1/2018
Inception Date	May 25, 1989	Aubrey Hearn	6/1/2018
Designated Fund MER	2.44%		
Total Assets (\$ millions)	251.81		

COMPOUND RETURN

as of July 31, 2019

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	3.80%	1.19%	11.10%	8.38%	8.47%	9.09%	10.59%	7.26%
Benchmark	1.91%	-0.40%	11.36%	9.07%	13.70%	15.58%	16.32%	-
Quartile	1	1	2	2	3	4	4	-

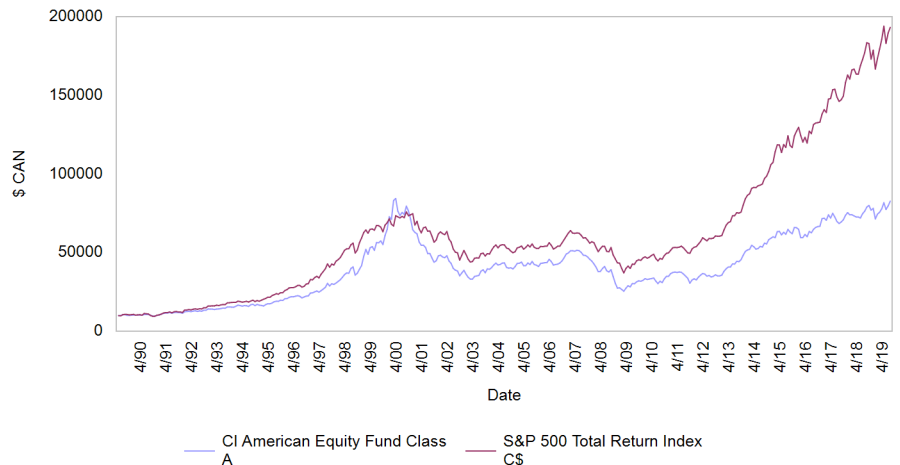
CALENDAR RETURN

as of July 31, 2019

Period	2018	2017	2016	2015	2014	2013	2012	2011	2010
Designated Fund	-3.54%	2.97%	10.94%	7.87%	16.28%	44.62%	9.43%	-11.08%	9.69%
Benchmark	3.98%	13.80%	8.65%	20.77%	24.19%	41.93%	13.16%	4.41%	8.81%
Quartile	3	4	1	4	3	1	3	4	2

GROWTH OF \$10,000

Annual values as of July 31 2019



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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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