

## VOLATILITY



Based on 3 year standard deviation

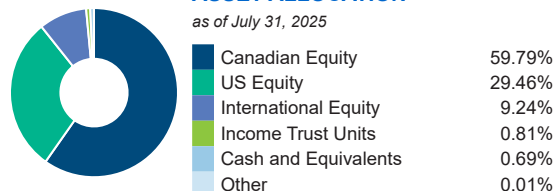
## TOP HOLDINGS

as of July 31, 2025

CI Global Financial Sector ETF (FSF)	5.18%
Shopify Inc Cl A	4.34%
Manulife Financial Corp	3.86%
Fairfax Financial Holdings Ltd	3.82%
Wheaton Precious Metals Corp	3.19%
Enbridge Inc	2.87%
Bank of Nova Scotia	2.49%
Agnico Eagle Mines Ltd	2.42%
US Foods Holding Corp	2.33%
Canadian Natural Resources Ltd	2.26%

## ASSET ALLOCATION

as of July 31, 2025



## SECTOR ALLOCATION

as of July 31, 2025



## GEOGRAPHIC ALLOCATION

as of July 31, 2025



## STYLE

as of July 31, 2025

Value	Blend	Growth
		Large
		Medium
		Small

UNIVERSAL LIFE  
MANAGED INDEXED ACCOUNTS

## CANADIAN EQUITY

## CI Select Canadian Equity 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

This fund's objective is to seek capital appreciation over the long-term coupled with dividend income. It invests primarily in common shares and convertible securities of Canadian companies and preferred shares that pay regular income. The fund's investments are diversified across industry sectors. Any change to the fundamental investment objective must be approved by a majority of votes cast at a meeting of unitholders held for that reason.

Category	Canadian Focused Equity	Fund Manager	Start Date
Managed By	CI Global Asset Management	Kevin McSweeney	06/10/2021
Inception Date	May 13, 1998		
MER	2.44%		
Total Assets (\$ millions)	2,766.46		

## COMPOUND RETURN

as of July 31, 2025

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	2.91%	12.19%	5.85%	16.32%	13.37%	14.16%	8.63%	9.35%
Benchmark	2.07%	10.93%	6.17%	18.81%	15.35%	13.40%	9.44%	8.27%
Quartile	1	1	1	2	2	2	3	1

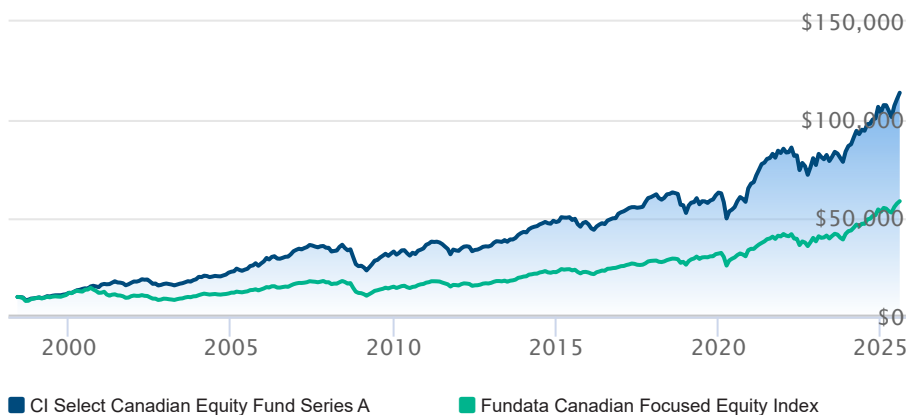
## CALENDAR RETURN

as of July 31, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016
Designated Fund	19.63%	12.56%	-9.74%	26.26%	7.25%	19.64%	-14.23%	15.79%	13.12%
Benchmark	22.75%	13.60%	-8.87%	21.76%	7.58%	21.45%	-7.14%	10.80%	14.44%
Quartile	3	3	3	1	3	3	4	1	3

## GROWTH OF \$10,000

Annual values as of July 31, 2025



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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