

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of October 31, 2023

Manulife Financial Corp	4.22%
CI Global Financial Sector ETF (FSF)	4.19%
Canadian Natural Resources Ltd	4.04%
Fairfax Financial Holdings Ltd	3.82%
Cenovus Energy Inc	3.04%
Enbridge Inc	2.76%
Suncor Energy Inc	2.65%
Wheaton Precious Metals Corp	2.61%
Toronto-Dominion Bank	2.51%
Bank of Nova Scotia	2.40%

ASSET ALLOCATION

as of October 31, 2023



Canadian Equity	60.20%
US Equity	28.39%
International Equity	10.22%
Income Trust Units	0.92%
Cash and Equivalents	0.29%
Other	-0.02%

SECTOR ALLOCATION

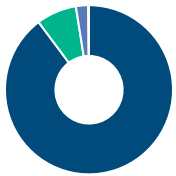
as of October 31, 2023



Financial Services	30.23%
Energy	14.90%
Technology	9.10%
Consumer Services	7.85%
Healthcare	6.72%
Other	31.20%

GEOGRAPHIC ALLOCATION

as of October 31, 2023



North America	89.77%
Europe	7.74%
Asia	2.36%
Latin America	0.14%
Other	-0.01%

STYLE

as of October 31, 2023

	Value	Blend	Growth
Large			Large
Medium			
Small			

**UNIVERSAL LIFE
MANAGED INDEXED ACCOUNTS**

CANADIAN EQUITY

CI Select Canadian Equity 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

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.

Category	Canadian Focused Equity	Fund Manager	Start Date
Managed By	CI Investments Inc	Eric B. Bushell	05/25/1998
Inception Date	May 13, 1998	Robert Lyon	06/23/2006
MER	2.44%		
Total Assets (\$ millions)	2,515.18		

COMPOUND RETURN

as of October 31, 2023

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-2.59%	-6.11%	-4.29%	3.53%	10.48%	6.70%	6.60%	8.44%
Benchmark	-2.36%	-6.92%	-4.91%	3.69%	8.54%	7.47%	7.12%	7.37%
Quartile		3	2	3	3	2	3	3

CALENDAR RETURN

as of October 31, 2023

Period	2022	2021	2020	2019	2018	2017	2016	2015	2014
Designated Fund	-9.74%	26.26%	7.25%	19.64%	-14.23%	15.79%	13.12%	-2.39%	11.55%
Benchmark	-8.87%	21.76%	7.58%	21.45%	-7.14%	10.80%	14.44%	-0.77%	10.96%
Quartile		2	1	3	3	4	1	3	3

GROWTH OF \$10,000

Annual values as of October 31, 2023



CI Select Canadian Equity Fund Class A

Fundata Canadian Focused Equity 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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