

VOLATILITY



Based on 3 year standard deviation

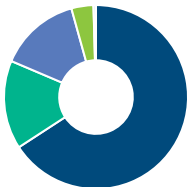
TOP HOLDINGS

as of August 31, 2021

Manulife Financial Corp	4.31%
Bank of Nova Scotia	3.80%
CI Gbl Infrastructure Private Pool ETF C\$ (CINF)	3.78%
Canadian Dollars	3.54%
CI Global Financial Sector ETF (FSF)	3.47%
Toronto-Dominion Bank	2.57%
Royal Bank of Canada	2.56%
Industrial Alliance Insmc Fncl Svcs Inc	1.53%
Cenovus Energy Inc	1.49%
Suncor Energy Inc	1.43%

ASSET ALLOCATION

as of August 31, 2021



Canadian Equity	65.83%
US Equity	15.58%
International Equity	14.28%
Cash and Equivalents	3.88%
Income Trust Units	0.40%
Other	0.03%

SECTOR ALLOCATION

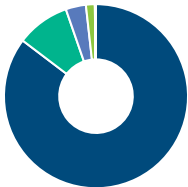
as of August 31, 2021



Financial Services	39.95%
Utilities	11.05%
Energy	7.17%
Healthcare	6.34%
Consumer Goods	6.05%
Other	29.44%

GEOGRAPHIC ALLOCATION

as of August 31, 2021



North America	85.33%
Europe	9.36%
Asia	3.55%
Latin America	1.57%
Africa and Middle East	0.03%
Other	0.16%

STYLE

as of August 31, 2021

	Value	Blend	Growth
Large			
Medium			
Small			

**UNIVERSAL LIFE
CUSTOM PORTFOLIO INDEXED ACCOUNTS**

BALANCED FUNDS

CI Dividend Income and Growth 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 generate a high level of dividend income and to preserve capital. It invests primarily in preferred shares and dividend paying common shares of Canadian companies. It may also invest in other common shares, fixed income securities and income trusts. The fund may also invest in foreign securities.

Category	Global Equity Balanced	Fund Manager	Start Date
Managed By	CI Investments Inc	Eric B. Bushell	09/01/1999
Inception Date	Oct 29, 1996	John Hadwen	12/01/2010
MER	1.88%	John Shaw	12/01/2010
Total Assets (\$ millions)	929.72		

COMPOUND RETURN

as of August 31, 2021

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	1.36%	2.45%	11.98%	28.56%	7.62%	7.63%	7.93%	6.88%
Benchmark	3.03%	7.98%	9.54%	17.70%	10.80%	10.61%	11.99%	6.51%
Quartile	4	4	1	1	3	3	3	1

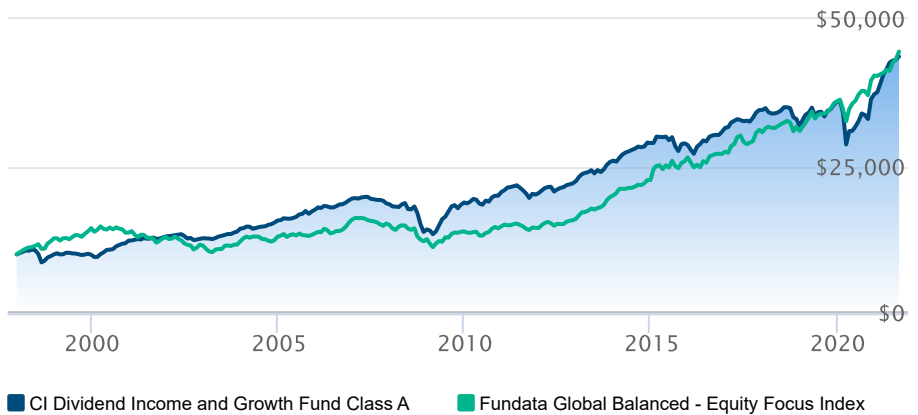
CALENDAR RETURN

as of August 31, 2021

Period	2020	2019	2018	2017	2016	2015	2014	2013	2012
Designated Fund	3.43%	13.36%	-8.12%	9.67%	10.22%	-1.21%	11.58%	15.49%	9.95%
Benchmark	12.17%	16.29%	0.72%	11.99%	3.66%	17.03%	13.13%	24.73%	10.84%
Quartile	4	4	4	2	1	4	1	4	2

GROWTH OF \$10,000

Annual values as of August 31, 2021



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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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