

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of April 30, 2026

| | |
|---|-------|
| Cash | 3.99% |
| Agnico Eagle Mines Ltd | 3.63% |
| CI Gbl Infrastructure Private Pool ETF C\$ (CINF) | 3.59% |
| Cenovus Energy Inc | 2.36% |
| Canadian Imperial Bank of Commerce | 2.18% |
| Manulife Financial Corp | 2.08% |
| Fairfax Financial Holdings Ltd | 1.92% |
| Bank of Nova Scotia | 1.91% |
| Sun Life Financial Inc | 1.65% |
| Shopify Inc CI A | 1.50% |

ASSET ALLOCATION

as of April 30, 2026



SECTOR ALLOCATION

as of April 30, 2026



GEOGRAPHIC ALLOCATION

as of April 30, 2026



STYLE

as of April 30, 2026

| | Value | Blend | Growth |
|--------|-------|-------|--------|
| Large | | | █ |
| Medium | | | |
| Small | | | |

CI Dividend Income and Growth 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 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. 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 | Global Equity Balanced | Fund Manager | Start Date |
| Managed By | CI Global Asset Management | John Shaw | 07/27/2011 |
| Inception Date | Oct 29, 1996 | Kevin McSweeney | 04/08/2022 |
| MER | 1.89% | Neil Seneviratne | 04/01/2024 |
| Total Assets (\$ millions) | 1,406.00 | | |

COMPOUND RETURN

as of April 30, 2026

| Period | 1 Mth | 3 Mth | 6 Mth | 1 Yr | 3 Yr | 5 Yr | 10 Yr | Inception |
|-----------------|-------|-------|-------|--------|--------|--------|--------|-----------|
| Designated Fund | 3.87% | 5.67% | 8.39% | 25.75% | 17.36% | 12.73% | 10.14% | 7.75% |
| Benchmark | 5.33% | 3.04% | 3.22% | 21.82% | 15.48% | 9.63% | 10.21% | 6.86% |
| Quartile | 3 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |

CALENDAR RETURN

as of April 30, 2026

| Period | 2025 | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 |
|-----------------|--------|--------|--------|---------|--------|--------|--------|--------|--------|
| Designated Fund | 16.77% | 25.28% | 6.90% | -3.43% | 25.58% | 3.43% | 13.36% | -8.12% | 9.67% |
| Benchmark | 13.15% | 21.57% | 15.07% | -12.03% | 11.33% | 12.17% | 16.29% | 0.72% | 11.99% |
| Quartile | 1 | 1 | 4 | 1 | 1 | 4 | 4 | 4 | 2 |

GROWTH OF \$10,000

Annual values as of April 30, 2026



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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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