

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of August 31, 2024

Microsoft Corp	5.56%
NVIDIA Corp	4.56%
Apple Inc	4.23%
Amazon.com Inc	3.28%
Alphabet Inc Cl C	3.18%
Us Dollar	2.79%
AstraZeneca PLC	2.10%
JPMorgan Chase & Co	1.94%
Shell PLC	1.86%
Eli Lilly and Co	1.85%

ASSET ALLOCATION

as of August 31, 2024



US Equity	65.44%
International Equity	27.50%
Canadian Equity	3.49%
Cash and Equivalents	3.13%
Income Trust Units	0.43%
Other	0.01%

SECTOR ALLOCATION

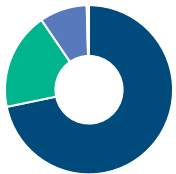
as of August 31, 2024



Technology	27.78%
Financial Services	16.45%
Healthcare	10.98%
Real Estate	8.22%
Consumer Services	7.90%
Other	28.67%

GEOGRAPHIC ALLOCATION

as of August 31, 2024



North America	71.77%
Europe	18.69%
Asia	9.13%
Latin America	0.43%
Other	-0.02%

STYLE

as of August 31, 2024

	Value	Blend	Growth
Large			Large
Medium			
Small			

**UNIVERSAL LIFE
MANAGED INDEXED ACCOUNTS**

INTERNATIONAL EQUITY

CI Select Global 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 obtain maximum long-term capital growth. It invests primarily in equity and equity-related securities of established companies throughout the world that the portfolio advisor believes have good growth potential. The fund may make large investments in any country, including emerging markets or emerging industries of any market.

Category	Global Equity	Fund Manager	Matthew Strauss	Start Date	06/10/2021
Managed By	CI Investments Inc		CI Global Investments Inc		07/22/2022
Inception Date	Jun 03, 1986				
MER	2.45%				
Total Assets (\$ millions)	513.43				

COMPOUND RETURN

as of August 31, 2024

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	0.40%	3.92%	8.73%	18.61%	5.68%	11.03%	8.90%	6.48%
Benchmark	0.04%	5.19%	9.65%	22.58%	7.82%	12.31%	11.17%	8.48%
Quartile	2	3	2	3	2	2	3	2

CALENDAR RETURN

as of August 31, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015
Designated Fund	12.91%	-14.74%	22.68%	14.28%	17.73%	-7.40%	15.01%	2.89%	11.26%
Benchmark	19.37%	-12.64%	17.62%	13.15%	21.41%	-1.79%	16.29%	5.18%	16.88%
Quartile	3	3	1	2	3	3	2	3	3

GROWTH OF \$10,000

Annual values as of August 31, 2024



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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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