

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of April 30, 2025

Microsoft Corp	5.81%
NVIDIA Corp	4.38%
Amazon.com Inc	3.59%
Apple Inc	3.49%
Agnico Eagle Mines Ltd	3.03%
Meta Platforms Inc Cl A	2.37%
Alphabet Inc Cl C	2.23%
Eli Lilly and Co	2.07%
AstraZeneca PLC	2.05%
Walmart Inc	2.04%

ASSET ALLOCATION

as of April 30, 2025



SECTOR ALLOCATION

as of April 30, 2025



GEOGRAPHIC ALLOCATION

as of April 30, 2025



STYLE

as of April 30, 2025

	Value	Blend	Growth
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	Start Date
Managed By	CI Global Asset Management	Matthew Strauss	06/10/2021
Inception Date	Jun 03, 1986		
MER	2.45%		
Total Assets (\$ millions)	478.64		

COMPOUND RETURN

as of April 30, 2025

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-3.24%	-8.28%	-1.29%	7.82%	7.83%	11.41%	7.74%	6.40%
Benchmark	-2.97%	-7.99%	0.02%	12.05%	12.95%	12.87%	10.10%	8.41%
Quartile	3	2	3	3	4	2	3	2

CALENDAR RETURN

as of April 30, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016
Designated Fund	21.60%	12.91%	-14.74%	22.68%	14.28%	17.73%	-7.40%	15.01%	2.89%
Benchmark	26.84%	19.37%	-12.64%	17.62%	13.15%	21.41%	-1.79%	16.29%	5.18%
Quartile	2	3	3	1	2	3	3	2	3

GROWTH OF \$10,000

Annual values as of April 30, 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