

**VOLATILITY**



Based on 3 year standard deviation

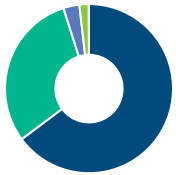
**TOP HOLDINGS**

as of February 28, 2025

Microsoft Corp	5.58%
NVIDIA Corp	4.80%
Amazon.com Inc	3.96%
Apple Inc	3.80%
Meta Platforms Inc CI A	2.76%
JPMorgan Chase & Co	2.31%
Alphabet Inc CI C	2.29%
AstraZeneca PLC	2.06%
Eli Lilly and Co	2.03%
Walmart Inc	1.98%

**ASSET ALLOCATION**

as of February 28, 2025



US Equity	64.81%
International Equity	30.28%
Canadian Equity	3.08%
Cash and Equivalents	1.81%
Other	0.02%

**SECTOR ALLOCATION**

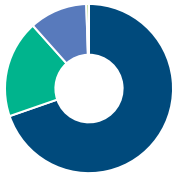
as of February 28, 2025



Technology	31.32%
Financial Services	18.06%
Consumer Services	11.17%
Healthcare	9.86%
Real Estate	6.31%
Other	23.28%

**GEOGRAPHIC ALLOCATION**

as of February 28, 2025



North America	69.72%
Europe	18.64%
Asia	11.13%
Africa and Middle East	0.50%
Other	0.01%

**STYLE**

as of February 28, 2025

	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.

<b>Category</b>	Global Equity	<b>Fund Manager</b>	Matthew Strauss	<b>Start Date</b>	06/10/2021
<b>Managed By</b>	CI Global Asset Management				
<b>Inception Date</b>	Jun 03, 1986				
<b>MER</b>	2.45%				
<b>Total Assets (\$ millions)</b>	-				

**COMPOUND RETURN**

as of February 28, 2025

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-0.65%	3.67%	9.33%	18.88%	8.88%	12.77%	8.31%	6.64%
Benchmark	-1.04%	3.01%	11.07%	21.78%	13.60%	14.22%	10.67%	8.70%
Quartile	2	1	2	2	3	2	3	2

**CALENDAR RETURN**

as of February 28, 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 February 28, 2025



CI Select Global Equity Fund Class A

Dow Jones Global TR Index (C\$)

The information contained on this page is related only to the designated fund or funds shown above. As part of a BMO Life Assurance Company policy, you do not purchase units in this designated fund or a legal interest in any security.

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.

Information contained in this document is for illustrative purposes only and is subject to change without notice. The contents of this profile are provided for informational and educational purposes and are not intended to provide investment, tax or legal advice. While every effort has been made to provide accurate and complete information, BMO Life Assurance Company and Fundata Canada will not be held liable for any inaccuracies, errors or omissions in the information provided.



Data Provided By Fundata