

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of June 30, 2025

Shell PLC	4.90%
Nuvista Energy Ltd	4.38%
Tourmaline Oil Corp	3.71%
RWE AG	3.16%
Tamarack Valley Energy Ltd	3.15%
ARC Resources Ltd	2.88%
SSE PLC	2.83%
Headwater Exploration Inc	2.80%
Cash	2.67%
Saipem SpA	2.63%

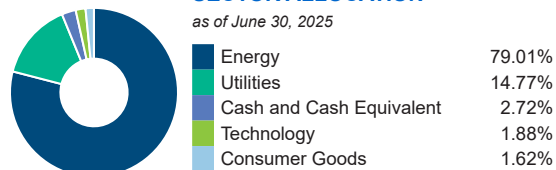
ASSET ALLOCATION

as of June 30, 2025



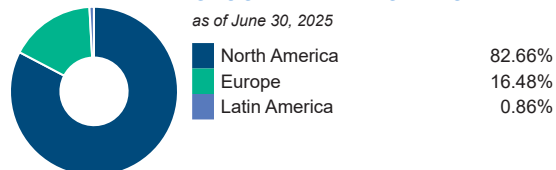
SECTOR ALLOCATION

as of June 30, 2025



GEOGRAPHIC ALLOCATION

as of June 30, 2025



STYLE

as of June 30, 2025

	Value	Blend	Growth
Large			
Medium			
Small			

UNIVERSAL LIFE
CUSTOM PORTFOLIO INDEXED ACCOUNTS

SPECIALTY FUNDS

CI Global Energy Corporate 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 companies around the world that are engaged in the exploration, development, production and distribution of oil, gas, coal and related energy products, including geothermal, solar and other energy sources. The fund may also invest in companies that supply goods and services to these companies.

Category	Energy Equity	Fund Manager	Start Date
Managed By	CI Global Asset Management	Curtis Gillis	12/03/2020
Inception Date	Jun 11, 1998		
MER	2.32%		
Total Assets (\$ millions)	101.09		

COMPOUND RETURN

as of June 30, 2025

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	7.53%	2.66%	-0.25%	-2.28%	10.02%	24.44%	4.35%	7.86%
Benchmark	5.60%	-2.57%	1.30%	-2.55%	9.54%	33.18%	6.19%	7.37%
Quartile	1	1	4	4	3	2	2	4

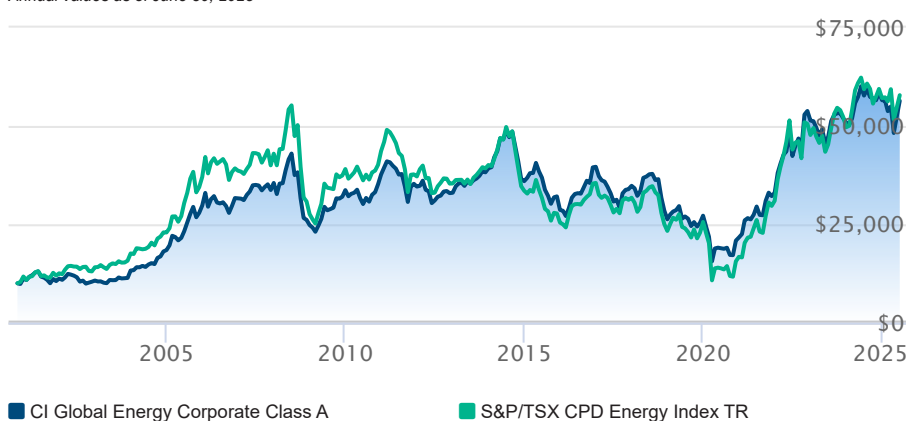
CALENDAR RETURN

as of June 30, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016
Designated Fund	11.06%	-0.90%	55.85%	52.30%	-20.37%	3.51%	-24.51%	-12.20%	38.19%
Benchmark	14.91%	4.14%	54.02%	85.18%	-34.64%	9.75%	-26.57%	-10.61%	39.64%
Quartile	3	3	1	2	2	4	4	3	2

GROWTH OF \$10,000

Annual values as of June 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