

VOLATILITY



Based on 3 year standard deviation

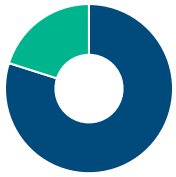
TOP HOLDINGS

as of June 30, 2024

Eli Lilly and Co	11.54%
UnitedHealth Group Inc	9.73%
Novo Nordisk A/S CI B	8.31%
AstraZeneca PLC	6.43%
Merck & Co Inc	6.20%
Humana Inc	5.39%
Zoetis Inc CI A	4.53%
Thermo Fisher Scientific Inc	4.23%
Elevance Health Inc	4.00%
Abbvie Inc	3.67%

ASSET ALLOCATION

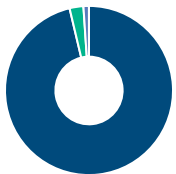
as of June 30, 2024



US Equity	79.93%
International Equity	20.12%
Cash and Equivalents	-0.05%

SECTOR ALLOCATION

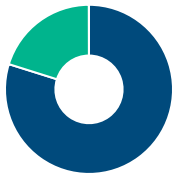
as of June 30, 2024



Healthcare	96.34%
Exchange Traded Fund	2.67%
Consumer Services	1.05%
Cash and Cash Equivalent	-0.05%
Other	-0.01%

GEOGRAPHIC ALLOCATION

as of June 30, 2024



North America	79.83%
Europe	20.18%
Asia	0.00%
Other	-0.01%

STYLE

as of June 30, 2024

	Value	Blend	Growth
Large			█
Medium			
Small			

**UNIVERSAL LIFE
CUSTOM PORTFOLIO INDEXED ACCOUNTS**

SPECIALTY FUNDS

CI Global Health Sciences 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 specialize in the health care or medical industry. This includes companies that provide goods and services to these companies and companies that the portfolio adviser believes would benefit from developments in the health sciences industry.

Category	Sector Equity	Fund Manager	Start Date
Managed By	CI Global Asset Management	Peter Hofstra	06/14/2022
Inception Date	Jul 23, 1996	Kevin McSweeney	06/14/2022
MER	2.34%	Greg Quickmre	06/14/2022
Total Assets (\$ millions)	161.78		

COMPOUND RETURN

as of June 30, 2024

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	2.85%	2.24%	11.70%	14.79%	1.71%	6.34%	4.16%	7.98%
Benchmark	-1.42%	-0.53%	6.05%	12.13%	5.98%	9.28%	6.95%	9.36%
Quartile	2	2	2	3	3	4	4	2

CALENDAR RETURN

as of June 30, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015
Designated Fund	2.65%	-1.18%	-0.08%	11.20%	12.00%	1.11%	6.44%	-19.15%	14.12%
Benchmark	11.75%	-5.84%	25.09%	5.60%	22.88%	-8.89%	9.10%	21.08%	-8.32%
Quartile	3	1	4	3	4	3	4	4	3

GROWTH OF \$10,000

Annual values as of June 30, 2024



CI Global Health Sciences Corporate Class A

S&P/TSX Composite Index TR

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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