

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of July 31, 2019

SeaSpine Holdings Corp	5.40%
Astellas Pharma Inc	5.12%
Alexion Pharmaceuticals Inc	4.98%
Biogen Idec Inc	4.83%
Roche Holding AG - Participation	4.54%
Intercept Pharmaceuticals Inc	4.42%
Takeda Pharmaceutical Co Ltd	4.31%
GlaxoSmithKline PLC	4.20%
Bristol-Myers Squibb Co	4.06%
CVS Health Corp	3.78%

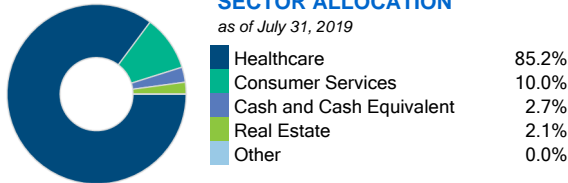
ASSET ALLOCATION

as of July 31, 2019



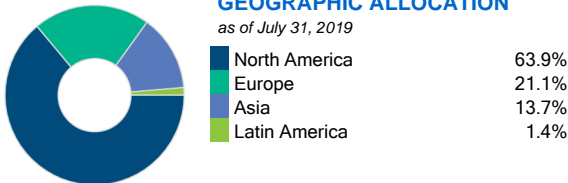
SECTOR ALLOCATION

as of July 31, 2019



GEOGRAPHIC ALLOCATION

as of July 31, 2019



STYLE

as of July 31, 2019

	Value	Blend	Growth	
				Large
				Medium
				Small

**UNIVERSAL LIFE
CUSTOM PORTFOLIO INDEXED ACCOUNTS**

SPECIALTY FUNDS

CI Global Health Sciences Corp CI 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 advisor believes would benefit from developments in the health sciences industry.

Category	Sector Equity	Fund Managers	Start Date
Managed By	CI Investments Inc	Andrew Waight	6/5/2000
Inception Date	July 23, 1996		
Designated Fund MER	2.38%		
Total Assets (\$ millions)	194.97		

COMPOUND RETURN

as of July 31, 2019

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-3.95%	-6.90%	-5.60%	-12.58%	-2.06%	1.87%	11.42%	8.13%
Benchmark	0.34%	-0.28%	7.25%	3.05%	7.14%	4.44%	7.39%	-
Quartile	-	-	-	-	-	-	-	-

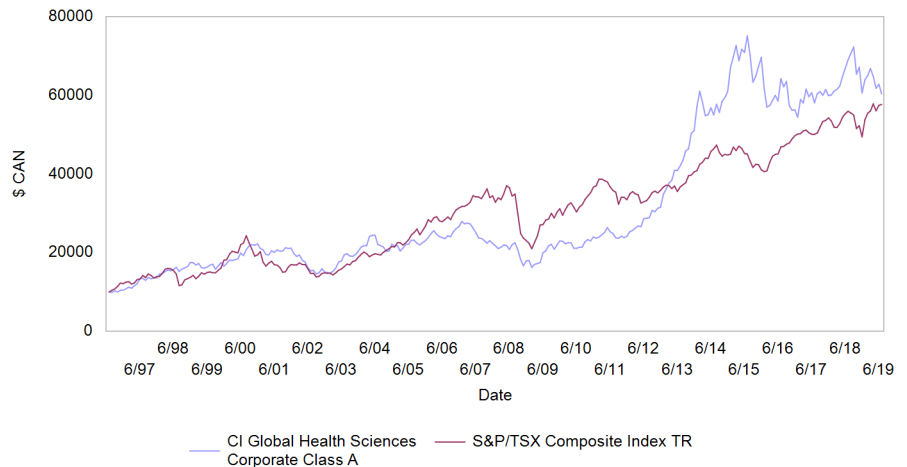
CALENDAR RETURN

as of July 31, 2019

Period	2018	2017	2016	2015	2014	2013	2012	2011	2010
Designated Fund	1.11%	6.44%	-19.15%	14.12%	19.59%	61.80%	30.35%	0.78%	4.54%
Benchmark	-8.89%	9.10%	21.08%	-8.32%	10.55%	12.99%	7.19%	-8.71%	17.61%
Quartile	-	-	-	-	-	-	-	-	-

GROWTH OF \$10,000

Annual values as of July 31 2019



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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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