

VOLATILITY



Based on 3 year standard deviation

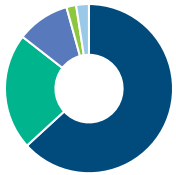
TOP HOLDINGS

as of May 31, 2024

Prologis Inc	5.46%
American Homes 4 Rent Cl A	4.45%
American Tower Corp	4.11%
VICI Properties Inc	4.02%
Ventas Inc	3.98%
Equinix Inc	3.70%
Chartwell Retirement Residences - Units	3.55%
Ctp NV	2.71%
Kimco Realty Corp	2.71%
Sun Communities Inc	2.60%

ASSET ALLOCATION

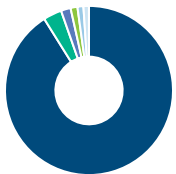
as of May 31, 2024



US Equity	63.23%
Income Trust Units	22.26%
International Equity	10.19%
Cash and Equivalents	1.86%
Other	2.46%

SECTOR ALLOCATION

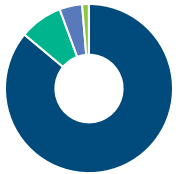
as of May 31, 2024



Real Estate	91.07%
Healthcare	3.55%
Cash and Cash Equivalent	1.86%
Mutual Fund	1.31%
Exchange Traded Fund	1.15%
Other	1.06%

GEOGRAPHIC ALLOCATION

as of May 31, 2024



North America	86.04%
Europe	8.28%
Asia	4.37%
Multi-National	1.31%
Africa and Middle East	0.00%

STYLE

as of May 31, 2024

	Value	Blend	Growth
Large			
Medium			
Small			

**UNIVERSAL LIFE
MANAGED INDEXED ACCOUNTS**

SPECIALTY FUNDS

CI Global REIT Fund Series 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

The Fund's investment objective is to provide regular current income by investing primarily in REITs and equity securities of corporations participating in the residential and commercial real estate sector.

Category	Real Estate Equity	Fund Manager	Start Date
Managed By	CI Investments Inc	Lee Goldman	06/01/2018
Inception Date	Dec 24, 1997	Joshua Varghese	06/01/2018
MER	2.32%		
Total Assets (\$ millions)	435.65		

COMPOUND RETURN

as of May 31, 2024

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	2.51%	-2.32%	3.05%	2.80%	-2.63%	0.44%	3.28%	5.54%
Benchmark	2.73%	0.36%	5.38%	8.31%	1.08%	0.87%	5.43%	8.38%
Quartile	3	3	4	3	4	3	4	4

CALENDAR RETURN

as of May 31, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015
Designated Fund	6.47%	-25.27%	30.63%	-5.75%	21.95%	-1.52%	6.60%	2.65%	4.80%
Benchmark	10.39%	-19.44%	30.68%	-11.04%	15.42%	2.74%	1.40%	1.59%	21.00%
Quartile	3	4	2	2	2	4	2	2	4

GROWTH OF \$10,000

Annual values as of May 31, 2024



CI Global REIT Fund Series A

Dow Jones Global Select Real Estate Sec TR Ind C\$

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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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