

**VOLATILITY**



Based on 3 year standard deviation

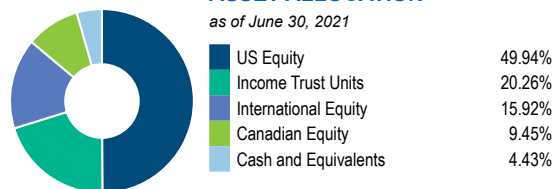
**TOP HOLDINGS**

as of June 30, 2021

Tricon Capital Group Inc	5.44%
American Homes 4 Rent	4.72%
Prologis Inc	4.72%
Americold Realty Trust	4.21%
Alexandria Real Estate Equities Inc	4.03%
Equinix Inc	3.84%
InterRent REIT - Units	3.50%
ESR Cayman Ltd	3.34%
Brookfield Asset Management Inc CI A	3.13%
American Tower Corp	3.02%

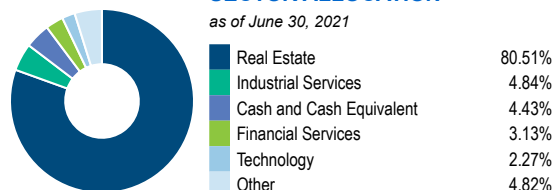
**ASSET ALLOCATION**

as of June 30, 2021



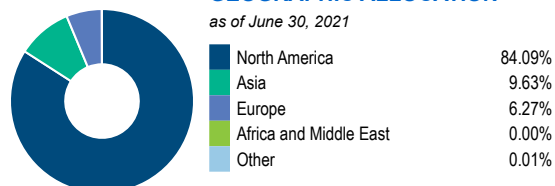
**SECTOR ALLOCATION**

as of June 30, 2021



**GEOGRAPHIC ALLOCATION**

as of June 30, 2021



**STYLE**

as of June 30, 2021

	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 investment objective of the Fund 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.

<b>Category</b>	Real Estate Equity	<b>Fund Manager</b>	<b>Start Date</b>
<b>Managed By</b>	CI Investments Inc	Lee Goldman	06/01/2018
<b>Inception Date</b>	Dec 24, 1997	Kate MacDonald	06/01/2018
<b>MER</b>	2.32%	Joshua Varghese	06/01/2018
<b>Total Assets (\$ millions)</b>	772.54		

**COMPOUND RETURN**

as of June 30, 2021

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	5.71%	9.83%	14.99%	19.14%	8.08%	6.63%	7.13%	6.86%
Benchmark	3.95%	8.58%	14.28%	24.52%	4.55%	4.01%	9.89%	9.30%
Quartile	1	2	2	3	2	2	4	2

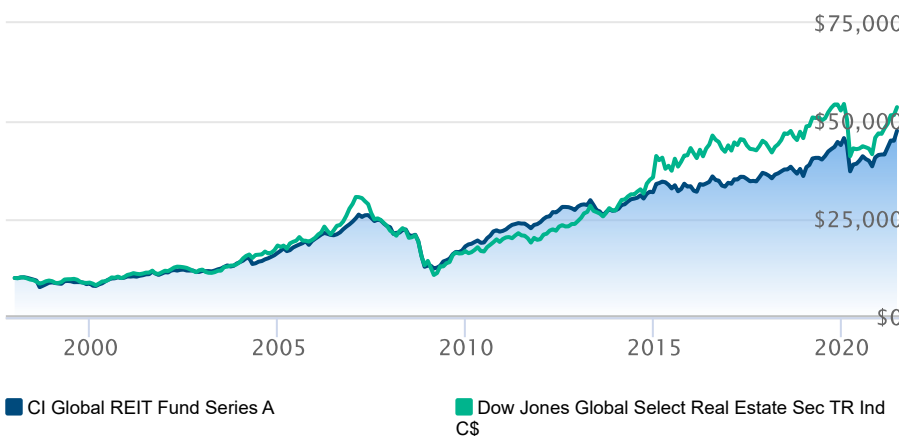
**CALENDAR RETURN**

as of June 30, 2021

Period	2020	2019	2018	2017	2016	2015	2014	2013	2012
Designated Fund	-5.75%	21.95%	-1.52%	6.60%	2.65%	4.80%	16.97%	-3.46%	16.44%
Benchmark	-11.04%	15.42%	2.74%	1.40%	1.59%	21.00%	30.89%	10.94%	23.39%
Quartile	2	1	4	2	2	4	4	4	4

**GROWTH OF \$10,000**

Annual values as of June 30, 2021



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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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