

VOLATILITY

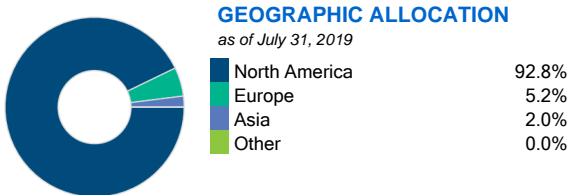


Based on 3 year standard deviation

TOP HOLDINGS

as of July 31, 2019

| | |
|--------------------------------------|-------|
| Toronto-Dominion Bank | 6.12% |
| Royal Bank of Canada | 5.99% |
| Bank of Nova Scotia | 4.91% |
| Brookfield Asset Management Inc CI A | 4.77% |
| Thomson Reuters Corp | 4.67% |
| US dollar - London | 4.60% |
| TMX Group Ltd | 4.28% |
| Alimentation Couche-Tard Inc CI B | 3.71% |
| Dollarama Inc | 3.58% |
| Canadian National Railway Co | 2.66% |



STYLE

as of July 31, 2019

| | | | |
|-------|-------|--------|--------|
| Value | Blend | Growth | |
| | | | Large |
| | | | Medium |
| | | | Small |

**UNIVERSAL LIFE
CUSTOM PORTFOLIO INDEXED ACCOUNTS**

CANADIAN EQUITY

CI Canadian Investment Fund 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 achieve long-term capital growth by investing primarily in shares of major Canadian corporations.

| | | | | | |
|-----------------------------------|-------------------------|----------------------|---------------|-------------------|----------|
| Category | Canadian Focused Equity | Fund Managers | Peter Hofstra | Start Date | 7/3/2017 |
| Managed By | CI Investments Inc | | | | |
| Inception Date | January 29, 1977 | | | | |
| Designated Fund MER | 2.37% | | | | |
| Total Assets (\$ millions) | 1254.23 | | | | |

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 | 1.88% | 0.83% | 5.53% | 0.97% | 5.59% | 2.90% | 6.18% | 8.85% |
| Benchmark | 0.34% | -0.28% | 7.25% | 3.05% | 7.14% | 4.44% | 7.39% | - |
| Quartile | 1 | 1 | 3 | 2 | 2 | 3 | 3 | - |

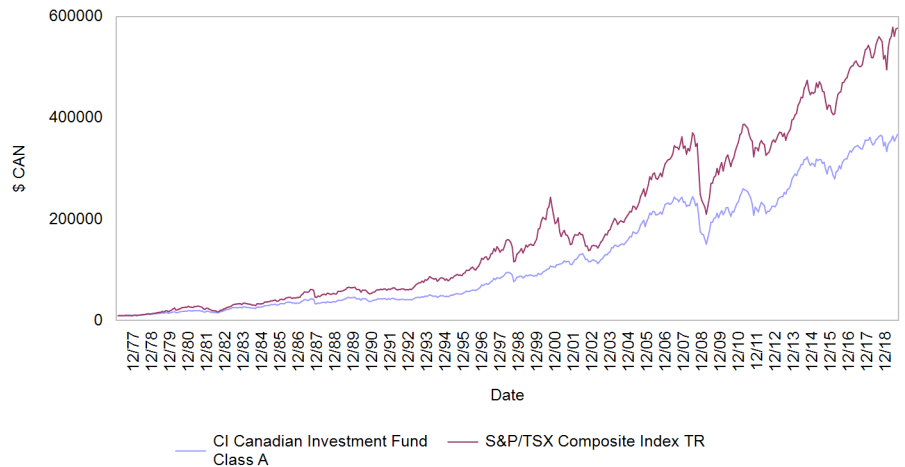
CALENDAR RETURN

as of July 31, 2019

| Period | 2018 | 2017 | 2016 | 2015 | 2014 | 2013 | 2012 | 2011 | 2010 |
|-----------------|--------|-------|--------|--------|--------|--------|-------|---------|--------|
| Designated Fund | -6.29% | 6.33% | 13.05% | -3.98% | 6.68% | 25.81% | 7.09% | -12.63% | 13.17% |
| Benchmark | -8.89% | 9.10% | 21.08% | -8.32% | 10.55% | 12.99% | 7.19% | -8.71% | 17.61% |
| Quartile | 1 | 3 | 2 | 3 | 3 | 1 | 2 | 4 | 1 |

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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