

VOLATILITY



Based on 3 year standard deviation

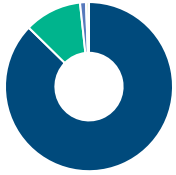
TOP HOLDINGS

as of January 31, 2025

Royal Bank of Canada	7.28%
Shopify Inc Cl A	5.52%
Agnico Eagle Mines Ltd	4.74%
Constellation Software Inc	4.53%
Amazon.com Inc	4.40%
Toronto-Dominion Bank	4.22%
S&P Global Inc	4.10%
Bank of Montreal	3.89%
Intact Financial Corp	3.58%
WSP Global Inc	3.37%

ASSET ALLOCATION

as of January 31, 2025



Canadian Equity	87.28%
US Equity	11.02%
Income Trust Units	1.14%
International Equity	0.49%
Cash and Equivalents	0.08%
Other	-0.01%

SECTOR ALLOCATION

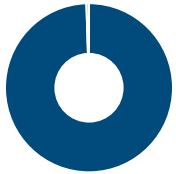
as of January 31, 2025



Financial Services	30.88%
Basic Materials	12.73%
Energy	10.75%
Industrial Services	10.69%
Technology	10.05%
Other	24.90%

GEOGRAPHIC ALLOCATION

as of January 31, 2025



North America	99.51%
Asia	0.49%
Europe	0.00%

STYLE

as of January 31, 2025

	Value	Blend	Growth
Large			X
Medium			
Small			

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. Any change to the fundamental investment objective must be approved by a majority of votes cast at a meeting of unitholders held for that reason.

Category	Canadian Focused Equity	Fund Manager	Peter Hofstra	Start Date	12/03/2020
Managed By	CI Global Asset Management				
Inception Date	Jan 29, 1977				
MER	2.37%				
Total Assets (\$ millions)	1,588.98				

COMPOUND RETURN

as of January 31, 2025

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	3.86%	7.54%	10.58%	26.28%	5.59%	7.67%	6.74%	8.85%
Benchmark	3.61%	7.14%	11.91%	26.14%	10.33%	11.28%	9.02%	8.20%
Quartile		2	2	2	2	4	4	4

CALENDAR RETURN

as of January 31, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016
Designated Fund	21.83%	8.22%	-16.93%	18.96%	8.46%	19.16%	-6.29%	6.33%	13.04%
Benchmark	22.75%	13.60%	-8.87%	21.76%	7.58%	21.45%	-7.14%	10.80%	14.44%
Quartile		2	4	4	4	2	3	2	3

GROWTH OF \$10,000

Annual values as of January 31, 2025



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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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