

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of August 31, 2023

Toronto-Dominion Bank	6.57%
Royal Bank of Canada	6.49%
Cenovus Energy Inc	5.58%
Canadian Natural Resources Ltd	5.05%
Suncor Energy Inc	4.05%
Amazon.com Inc	3.77%
Constellation Software Inc	3.75%
Intact Financial Corp	3.75%
Bank of Montreal	3.60%
Mastercard Inc Cl A	3.60%

ASSET ALLOCATION

as of August 31, 2023



SECTOR ALLOCATION

as of August 31, 2023



GEOGRAPHIC ALLOCATION

as of August 31, 2023



STYLE

as of August 31, 2023

	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 Manager	Start Date
Managed By	CI Investments Inc	Peter Hofstra	12/03/2020
Inception Date	Jan 29, 1977		
MER	2.37%		
Total Assets (\$ millions)	1,566.08		

COMPOUND RETURN

as of August 31, 2023

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-0.41%	6.51%	1.75%	4.95%	4.67%	4.63%	5.82%	8.56%
Benchmark	-1.03%	4.93%	4.08%	10.78%	9.08%	7.21%	8.50%	7.62%
Quartile	2	1	4	4	4	4	4	3

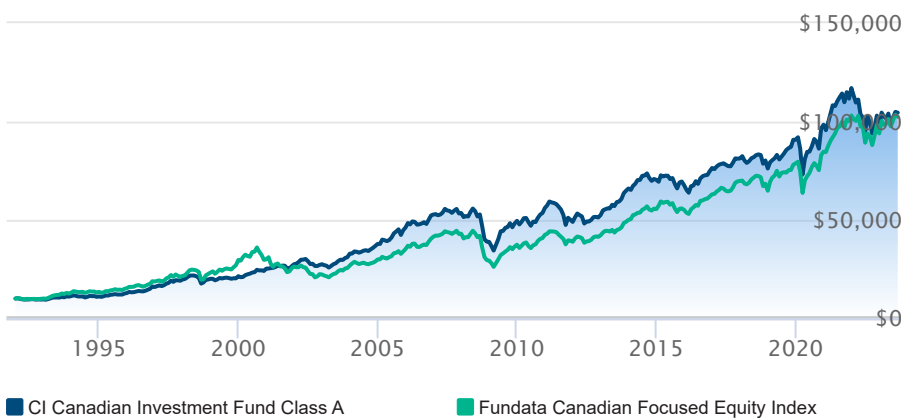
CALENDAR RETURN

as of August 31, 2023

Period	2022	2021	2020	2019	2018	2017	2016	2015	2014
Designated Fund	-16.93%	18.96%	8.46%	19.16%	-6.29%	6.33%	13.04%	-3.98%	6.68%
Benchmark	-8.87%	21.76%	7.58%	21.45%	-7.14%	10.80%	14.44%	-0.77%	10.96%
Quartile	4	4	2	3	2	3	3	4	4

GROWTH OF \$10,000

Annual values as of August 31, 2023



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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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