

**VOLATILITY**



Based on 3 year standard deviation

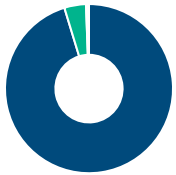
**TOP HOLDINGS**

as of June 30, 2024

Royal Bank of Canada	7.76%
Toronto-Dominion Bank	4.98%
Enbridge Inc	4.49%
Canadian Pacific Kansas City Ltd	4.41%
Bank of Montreal	4.26%
Canadian Natural Resources Ltd	4.21%
Brookfield Asset Management Ltd CIA	3.72%
Manulife Financial Corp	3.54%
Telus Corp	3.22%
Intact Financial Corp	2.98%

**ASSET ALLOCATION**

as of June 30, 2024



Canadian Equity	95.26%
US Equity	4.17%
Income Trust Units	0.31%
Cash and Equivalents	0.25%
Other	0.01%

**SECTOR ALLOCATION**

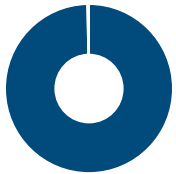
as of June 30, 2024



Financial Services	39.98%
Energy	19.64%
Consumer Services	8.99%
Technology	7.94%
Industrial Services	6.37%
Other	17.08%

**GEOGRAPHIC ALLOCATION**

as of June 30, 2024



North America	99.69%
Latin America	0.31%

**STYLE**

as of June 30, 2024

	Value	Blend	Growth
Large			
Medium			
Small			

**UNIVERSAL LIFE  
MANAGED INDEXED ACCOUNTS**

**CANADIAN EQUITY**

**CI Canadian Dividend 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**

The investment objective of CI Canadian Dividend Fund is to provide primarily a predictable stream of income and, secondarily, modest long-term capital appreciation, by investing in an actively managed portfolio of primarily Canadian stocks.

<b>Category</b>	Canadian Dividend & Income Equity	<b>Fund Manager</b>	Stephen Groff	<b>Start Date</b>	11/01/2011
<b>Managed By</b>	CI Investments Inc				
<b>Inception Date</b>	Feb 01, 2005				
<b>MER</b>	2.43%				
<b>Total Assets (\$ millions)</b>	1,687.09				

**COMPOUND RETURN**

as of June 30, 2024

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-1.02%	-1.07%	4.21%	8.45%	4.20%	7.20%	7.86%	7.82%
Benchmark	-1.42%	-0.53%	6.05%	12.13%	5.98%	9.28%	6.95%	9.36%
Quartile		2	2	3	2	4	3	1

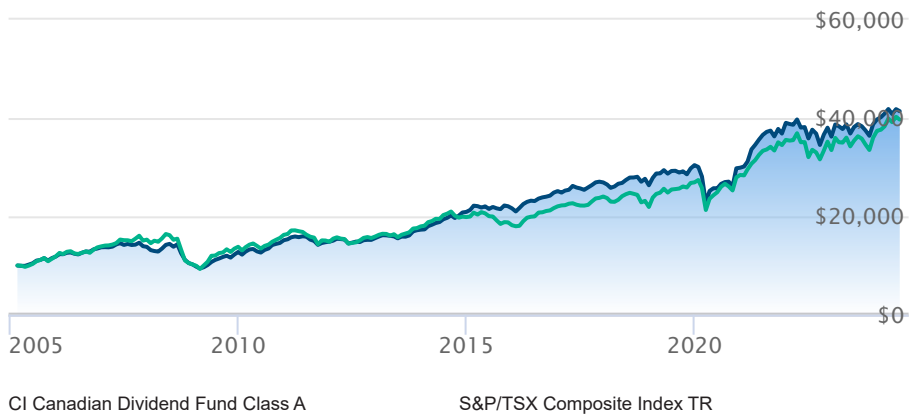
**CALENDAR RETURN**

as of June 30, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015
Designated Fund	9.66%	-7.19%	30.53%	-1.72%	15.57%	-2.15%	7.00%	16.23%	3.48%
Benchmark	11.75%	-5.84%	25.09%	5.60%	22.88%	-8.89%	9.10%	21.08%	-8.32%
Quartile		1	4	1	3	4	1	3	3

**GROWTH OF \$10,000**

Annual values as of June 30, 2024



The information contained on this page is related only to the designated fund or funds shown above. As part of a BMO Life Assurance Company policy, you do not purchase units in this designated fund or a legal interest in any security.

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.

Information contained in this document is for illustrative purposes only and is subject to change without notice. The contents of this profile are provided for informational and educational purposes and are not intended to provide investment, tax or legal advice. While every effort has been made to provide accurate and complete information, BMO Life Assurance Company and Fundata Canada will not be held liable for any inaccuracies, errors or omissions in the information provided.

