

**VOLATILITY**



Based on 3 year standard deviation

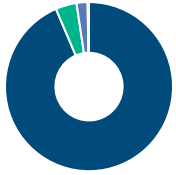
**TOP HOLDINGS**

as of January 31, 2025

Royal Bank of Canada	8.35%
Brookfield Asset Management Ltd CI A	5.37%
Enbridge Inc	4.84%
Canadian Pacific Kansas City Ltd	4.26%
Bank of Nova Scotia	3.48%
Canadian Natural Resources Ltd	3.45%
Sun Life Financial Inc	3.41%
Canadian Imperial Bank of Commerce	3.27%
Constellation Software Inc	3.21%
Telus Corp	3.13%

**ASSET ALLOCATION**

as of January 31, 2025



Canadian Equity	93.57%
US Equity	4.05%
Income Trust Units	2.12%
Cash and Equivalents	0.26%

**SECTOR ALLOCATION**

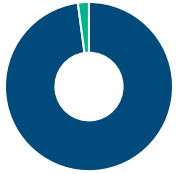
as of January 31, 2025



Financial Services	40.78%
Energy	19.57%
Consumer Services	8.76%
Technology	7.26%
Industrial Services	6.36%
Other	17.27%

**GEOGRAPHIC ALLOCATION**

as of January 31, 2025



North America	97.88%
Latin America	2.12%

**STYLE**

as of January 31, 2025

	Value	Blend	Growth
Large			Large
Medium			Medium
Small			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>	<b>Start Date</b>
<b>Managed By</b>	CI Global Asset Management	Stephen Groff	11/01/2011
<b>Inception Date</b>	Feb 01, 2005		
<b>MER</b>	2.43%		
<b>Total Assets (\$ millions)</b>	1,768.79		

**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	1.85%	4.49%	9.37%	18.55%	7.08%	9.64%	8.37%	8.34%
Benchmark	3.48%	6.47%	12.11%	25.19%	9.97%	11.45%	8.96%	9.60%
Quartile	4	2	2	3	3	2	2	4

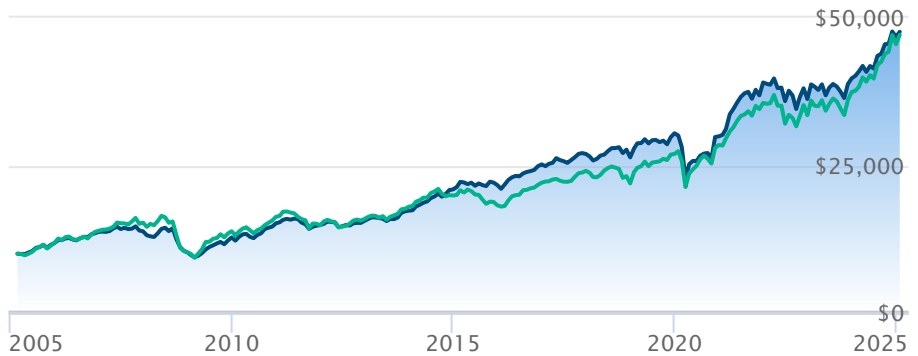
**CALENDAR RETURN**

as of January 31, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016
Designated Fund	17.73%	9.66%	-7.19%	30.53%	-1.72%	15.57%	-2.15%	7.00%	16.23%
Benchmark	21.65%	11.75%	-5.84%	25.09%	5.60%	22.88%	-8.89%	9.10%	21.08%
Quartile	2	1	4	1	3	4	1	3	3

**GROWTH OF \$10,000**

Annual values as of January 31, 2025



CI Canadian Dividend Fund Class A

S&P/TSX Composite Index TR

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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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