

VOLATILITY



Based on 3 year standard deviation

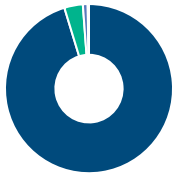
TOP HOLDINGS

as of May 31, 2024

Royal Bank of Canada	7.85%
Toronto-Dominion Bank	4.66%
Enbridge Inc	4.58%
Canadian Natural Resources Ltd	4.53%
Canadian Pacific Kansas City Ltd	4.25%
Bank of Montreal	4.19%
Brookfield Asset Management Ltd CI A	3.75%
Telus Corp	3.49%
Manulife Financial Corp	2.95%
Fortis Inc	2.85%

ASSET ALLOCATION

as of May 31, 2024



Canadian Equity	95.26%
US Equity	3.57%
Income Trust Units	0.92%
Cash and Equivalents	0.25%

SECTOR ALLOCATION

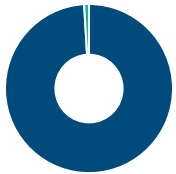
as of May 31, 2024



Financial Services	38.97%
Energy	19.90%
Consumer Services	9.00%
Technology	7.05%
Industrial Services	6.24%
Other	18.84%

GEOGRAPHIC ALLOCATION

as of May 31, 2024



North America	99.08%
Latin America	0.92%

STYLE

as of May 31, 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.

Category	Canadian Dividend & Income Equity	Fund Manager	Stephen Groff	Start Date	11/01/2011
Managed By	CI Investments Inc				
Inception Date	Feb 01, 2005				
MER	2.43%				
Total Assets (\$ millions)	1,720.59				

COMPOUND RETURN

as of May 31, 2024

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	2.43%	2.25%	7.92%	13.49%	5.47%	7.83%	8.29%	7.91%
Benchmark	2.77%	5.07%	11.79%	17.55%	7.35%	10.14%	7.53%	9.40%
Quartile		3	4	4	3	4	3	1

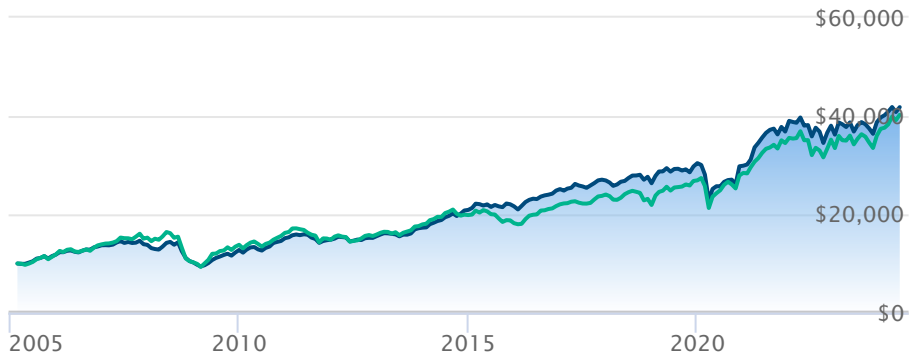
CALENDAR RETURN

as of May 31, 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 May 31, 2024



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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