

## VOLATILITY



Based on 3 year standard deviation

## TOP HOLDINGS

as of November 30, 2025

Royal Bank of Canada	9.18%
Toronto-Dominion Bank	5.45%
Enbridge Inc	5.31%
Brookfield Asset Management Ltd CI A	4.03%
Intact Financial Corp	3.60%
Gildan Activewear Inc CI A	3.30%
Toromont Industries Ltd	3.24%
Brookfield Infrastructure Partners LP - Units	3.11%
Constellation Software Inc	3.09%
Telus Corp	3.03%

## ASSET ALLOCATION

as of November 30, 2025



## SECTOR ALLOCATION

as of November 30, 2025



## GEOGRAPHIC ALLOCATION

as of November 30, 2025



## STYLE

as of November 30, 2025

Value	Blend	Growth
		Large
		Medium
		Small

UNIVERSAL LIFE  
MANAGED INDEXED ACCOUNT

## CANADIAN EQUITY

## CI Canadian Dividend Fund Series 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	Start Date
Managed By	CI Global Asset Management	Bunty Mahairhu	06/02/2021
Inception Date	Feb 01, 2005	Ali Pervez	05/01/2023
MER	2.43%		
Total Assets (\$ millions)	-		

## COMPOUND RETURN

as of November 30, 2025

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	2.11%	3.34%	7.58%	10.67%	11.52%	12.12%	9.11%	8.52%
Benchmark	3.86%	10.53%	21.41%	25.71%	18.89%	16.18%	12.16%	9.90%
Quartile	4	4	4	4	3	4	3	4

## CALENDAR RETURN

as of November 30, 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 November 30, 2025



■ CI Canadian Dividend Fund Series 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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