

VOLATILITY



Based on 3 year standard deviation

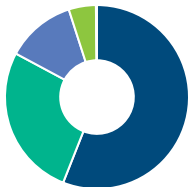
TOP HOLDINGS

as of June 30, 2021

Cargojet Inc	5.14%
Trisura Group Ltd	4.50%
Brookfield Business Partners LP - Units	4.08%
LifeWorks Inc	3.96%
KKR & Co LP - Units	3.88%
Information Services Corp	3.84%
TFI International Inc	3.64%
Brookfield Infrastructure Partners LP - Units	3.39%
CGI Group Inc Cl A	3.13%
Waste Connections Inc	3.04%

ASSET ALLOCATION

as of June 30, 2021



Canadian Equity	56.01%
US Equity	26.83%
Income Trust Units	12.21%
International Equity	4.78%
Cash and Equivalents	0.18%
Other	-0.01%

SECTOR ALLOCATION

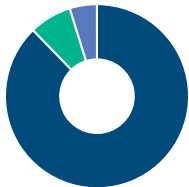
as of June 30, 2021



Industrial Services	24.44%
Financial Services	19.27%
Technology	11.22%
Consumer Services	10.07%
Industrial Goods	8.07%
Other	26.93%

GEOGRAPHIC ALLOCATION

as of June 30, 2021



North America	87.75%
Latin America	7.47%
Europe	4.78%

STYLE

as of June 30, 2021

	Value	Blend	Growth
Large			
Medium			
Small			

**UNIVERSAL LIFE
MANAGED INDEXED ACCOUNTS**

CANADIAN EQUITY

CI Canadian Small/Mid Cap Equity Income Fd Ser 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 Fund's investment objective is to provide consistent monthly income and capital appreciation by investing in equity securities of small and medium capitalization companies and trusts, as well as preferred securities and convertible debentures and to a lesser extent other interest bearing securities, such as bonds, bills or banker's acceptances.

Category	Canadian Focused Small/Mid Cap Equity	Fund Manager	Aubrey Hearn	Start Date	07/27/2005
Managed By	CI Investments Inc		Bryan Brown		06/01/2018
Inception Date	Jul 28, 2005		Jack Hall		06/01/2018
MER	2.42%				
Total Assets (\$ millions)	1,130.89				

COMPOUND RETURN

as of June 30, 2021

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	1.52%	7.78%	15.16%	41.77%	9.52%	9.92%	11.27%	11.43%
Benchmark	1.38%	7.62%	16.81%	49.76%	9.58%	9.29%	6.62%	6.11%
Quartile	4	1	2	3	3	3	3	2

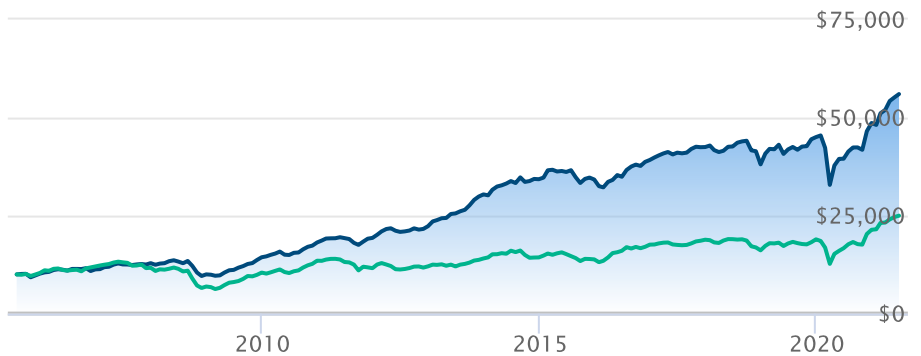
CALENDAR RETURN

as of June 30, 2021

Period	2020	2019	2018	2017	2016	2015	2014	2013	2012
Designated Fund	8.01%	18.28%	-10.41%	8.43%	14.56%	-0.22%	12.73%	36.35%	15.47%
Benchmark	12.92%	17.42%	-14.41%	7.15%	27.23%	-3.54%	1.95%	16.61%	4.08%
Quartile	4	4	2	3	4	3	2	2	3

GROWTH OF \$10,000

Annual values as of June 30, 2021



■ CI Canadian Small/Mid Cap Equity Income Fd Ser A ■ Canadian Focused Small/Mid Cap Equity Index

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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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