

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of June 30, 2025

Microsoft Corp	6.26%
Broadcom Inc	6.20%
NVIDIA Corp	4.74%
Coca-Cola Co	4.58%
Meta Platforms Inc CI A	4.34%
AT&T Inc	3.58%
Visa Inc CI A	3.55%
BlackRock Inc	3.30%
Amazon.com Inc	3.08%
S&P Global Inc	3.08%

ASSET ALLOCATION

as of June 30, 2025



SECTOR ALLOCATION

as of June 30, 2025



GEOGRAPHIC ALLOCATION

as of June 30, 2025



STYLE

as of June 30, 2025

Value	Blend	Growth
		Large
		Medium
		Small

UNIVERSAL LIFE
MANAGED INDEXED ACCOUNTS

US EQUITY

CI U.S. 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 U.S. Dividend Fund is to provide modest long-term capital appreciation and dividend income by investing in an actively managed portfolio of primarily U.S. equities.

Category	U.S. Dividend & Income Equity	Fund Manager	Start Date
Managed By	CI Global Asset Management	Peter Hofstra	06/16/2006
Inception Date	Jun 13, 2006	Bunty Mahairhu	06/11/2025
MER	2.43%	Ali Pervez	06/11/2025
Total Assets (\$ millions)	346.66		

COMPOUND RETURN

as of June 30, 2025

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	3.84%	2.11%	0.32%	11.67%	15.46%	12.82%	9.55%	8.42%
Benchmark	4.21%	5.29%	0.70%	14.79%	22.01%	16.67%	14.65%	12.03%
Quartile	1	2	2	2	2	2	3	2

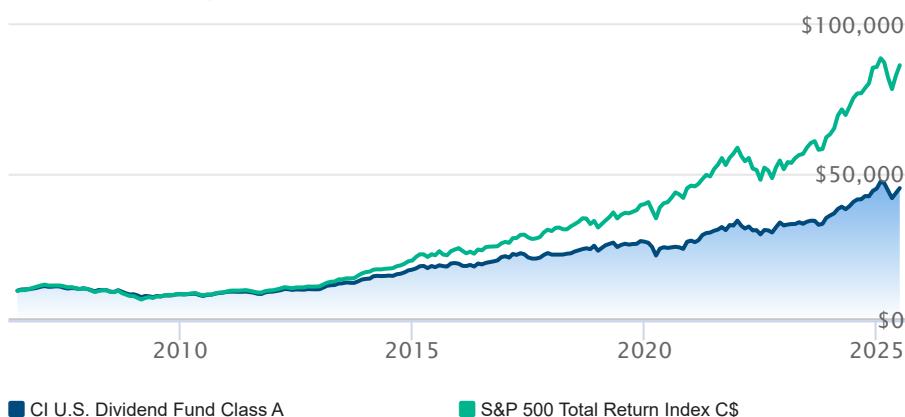
CALENDAR RETURN

as of June 30, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016
Designated Fund	25.68%	10.57%	-4.84%	25.12%	1.37%	13.04%	5.87%	2.43%	13.30%
Benchmark	36.01%	23.32%	-12.52%	28.16%	16.07%	25.18%	3.98%	13.80%	8.65%
Quartile	2	2	3	2	3	4	1	4	3

GROWTH OF \$10,000

Annual values as of June 30, 2025



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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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