

**VOLATILITY**



Based on 3 year standard deviation

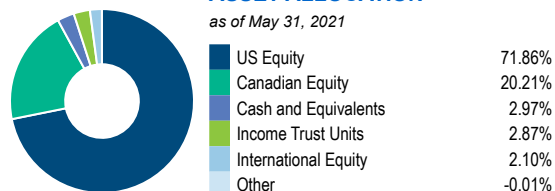
**TOP HOLDINGS**

as of May 31, 2021

Brookfield Asset Management Inc CI A	4.53%
Alphabet Inc CI A	4.23%
Amazon.com Inc	3.97%
Royal Bank of Canada	3.85%
Booking Holdings Inc	3.83%
Microsoft Corp	3.71%
Humana Inc	3.55%
O'Reilly Automotive Inc	3.29%
Analog Devices Inc	3.00%
Bank of Nova Scotia	2.98%

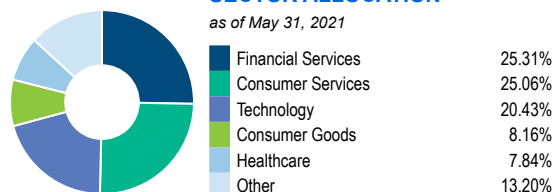
**ASSET ALLOCATION**

as of May 31, 2021



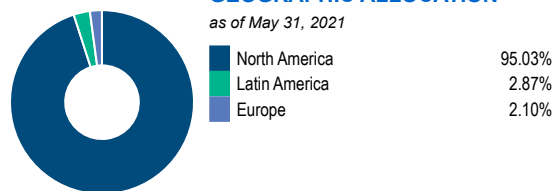
**SECTOR ALLOCATION**

as of May 31, 2021



**GEOGRAPHIC ALLOCATION**

as of May 31, 2021



**STYLE**

as of May 31, 2021

	Value	Blend	Growth
Large			█
Medium			
Small			

**CI North American 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 Fund's investment objective is to seek a balance of current income and long-term capital appreciation by investing primarily in a diversified portfolio of dividend-paying and/or distribution paying North American equity and income securities, including income trusts and common and preferred shares and, to a lesser extent, interest bearing securities, such as bonds, bills or bankers' acceptances.

<b>Category</b>	Canadian Dividend & Income Equity	<b>Fund Manager</b>	<b>Start Date</b>
<b>Managed By</b>	CI Investments Inc	Chris Lichtenheldt	01/01/2017
<b>Inception Date</b>	Aug 21, 2008	Peter Hofstra	07/01/2017
<b>MER</b>	2.24%		
<b>Total Assets (\$ millions)</b>	639.72		

**COMPOUND RETURN**

as of May 31, 2021

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-0.31%	8.59%	12.66%	28.60%	11.11%	9.53%	8.34%	8.54%
Benchmark	3.44%	10.01%	16.42%	33.83%	10.51%	10.30%	6.81%	9.53%
Quartile	4	4	4	3	1	1	1	4

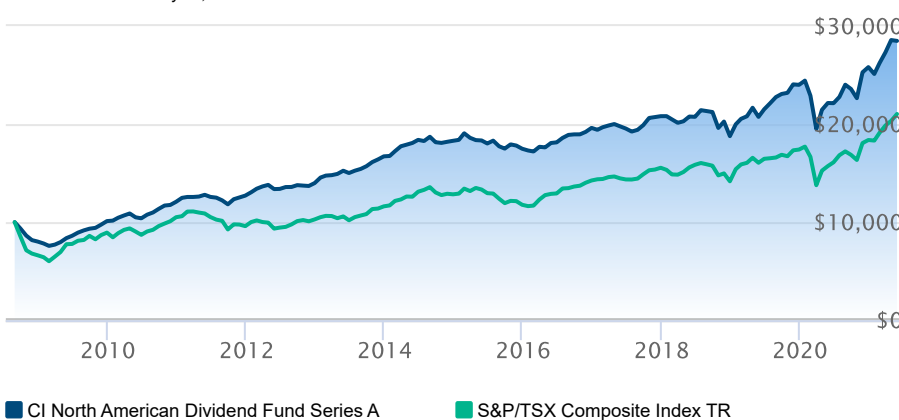
**CALENDAR RETURN**

as of May 31, 2021

Period	2020	2019	2018	2017	2016	2015	2014	2013	2012
Designated Fund	7.53%	27.90%	-9.79%	6.10%	12.16%	-4.42%	9.49%	19.48%	10.06%
Benchmark	5.60%	22.88%	-8.89%	9.10%	21.08%	-8.32%	10.55%	12.99%	7.19%
Quartile	1	1	4	3	4	3	2	1	2

**GROWTH OF \$10,000**

Annual values as of May 31, 2021



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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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