VOLATILITY

Based on 3 year standard deviation

UNIVERSAL LIFE
MANAGED INDEXED ACCOUNTS

SPECIALTY FUNDS

CI Global Infrastructure Fund Series A

TOP HOLDINGS

as of March 31, 2024

Vinci SA	5.54%
Ferrovial SA	4.66%
Equinix Inc	4.57%
Cheniere Energy Inc	4.40%
OGE Energy Corp	4.22%
Transurban Group - Units	3.94%
Entergy Corp	3.75%
Targa Resources Corp	3.63%
SBA Communications Corp Cl A	3.53%
Enbridge Inc	3.47%

ASSET ALLOCATION

as of March 31, 2024

US Equity	44.09%
International Equity	30.56%
Canadian Equity	15.99%
Income Trust Units	8.46%
Cash and Equivalents	0.89%
Other	0.01%

SECTOR ALLOCATION

as of March 31, 2024

Utilities	35.99%
Energy	21.64%
Real Estate	19.93%
Industrial Services	16.00%
Technology	3.28%
Other	3.16%

GEOGRAPHIC ALLOCATION

as of March 31, 2024

North America	60.55%
Europe	25.88%
Asia	10.80%
Latin America	2.76%
Other	0.01%

STYLE

as of March 31, 2024

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 regular current income by investing globally in companies with either direct or indirect exposure to infrastructure.

		Fund Manager	Start Date
Category	Global Infrastructure Equity		
Managed By	CI Investments Inc	Kevin McSweeney	11/03/2017
Inception Date	Jun 22, 2009		
MER	2.34%		
Total Assets ($ millions)	521.11		

COMPOUND RETURN

as of March 31, 2024

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	2.13%	0.94%	8.29%	1.68%	4.55%	4.68%	5.74%	9.01%
Benchmark	2.94%	10.27%	20.07%	23.05%	9.29%	11.08%	10.93%	8.39%
Quartile	4	4	4	3	3	2	3	4

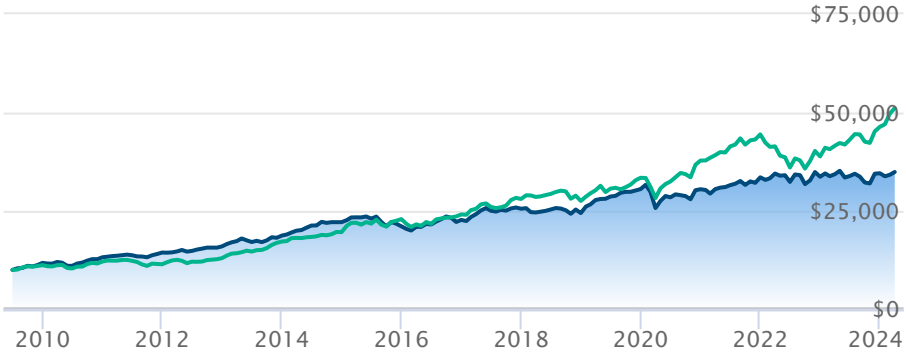
CALENDAR RETURN

as of March 31, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015
Designated Fund	2.66%	0.42%	9.93%	-0.12%	24.95%	-4.33%	12.56%	7.69%	-4.77%
Benchmark	19.37%	-12.64%	17.62%	13.15%	21.41%	-1.79%	16.29%	5.18%	16.88%
Quartile	2	3	4	2	1	4	1	2	4

GROWTH OF $10,000

Annual values as of March 31, 2024



CI Global Infrastructure Fund Series A

Dow Jones Global TR Index (C$)

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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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BMO Insurance

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