

VOLATILITY



Based on 3 year standard deviation

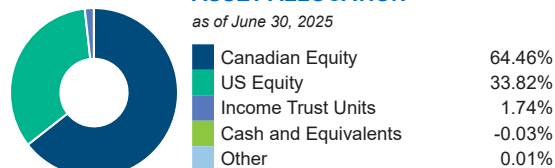
TOP HOLDINGS

as of June 30, 2025

Shopify Inc CI A	4.02%
Amazon.com Inc	3.29%
Alphabet Inc CI C	3.19%
Brookfield Corp CI A	3.16%
Fairfax Financial Holdings Ltd	3.14%
Microsoft Corp	3.14%
NVIDIA Corp	3.14%
WSP Global Inc	3.06%
Meta Platforms Inc CI A	3.05%
Element Fleet Management Corp	3.04%

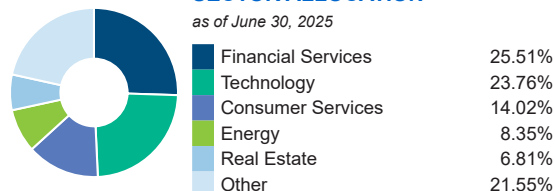
ASSET ALLOCATION

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

CANADIAN EQUITY

CI Canadian All Cap Equity Income Fund 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 a consistent monthly income and capital appreciation by investing primarily in a diversified portfolio of Canadian securities, including equities, fixed-income instruments, REITs and royalty and income trusts.

Category	Canadian Focused Equity	Fund Manager	Start Date
Managed By	CI Global Asset Management	Bryan Brown	11/01/2018
Inception Date	Sep 18, 2009		
MER	2.35%		
Total Assets (\$ millions)	1,689.04		

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	2.68%	7.50%	2.48%	14.86%	15.38%	10.99%	6.99%	9.75%
Benchmark	3.11%	7.42%	7.77%	21.93%	16.53%	13.83%	9.37%	8.23%
Quartile	3	2	4	3	2	4	4	4

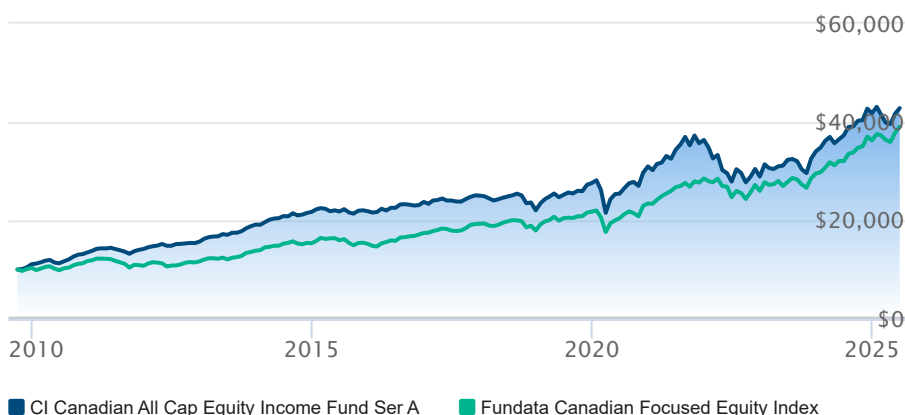
CALENDAR RETURN

as of June 30, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016
Designated Fund	22.76%	17.78%	-20.50%	17.40%	12.26%	25.16%	-11.97%	5.43%	8.60%
Benchmark	22.75%	13.60%	-8.87%	21.76%	7.58%	21.45%	-7.14%	10.80%	14.44%
Quartile	2	2	4	4	2	1	4	3	4

GROWTH OF \$10,000

Annual values as of June 30, 2025



■ CI Canadian All Cap Equity Income Fund Ser A ■ Fundata Canadian Focused 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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Data Provided By Fundata