

**VOLATILITY**



Based on 3 year standard deviation

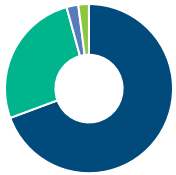
**TOP HOLDINGS**

as of February 28, 2025

Amazon.com Inc	3.92%
Brookfield Corp CI A	3.89%
WSP Global Inc	3.22%
Alphabet Inc CI C	3.07%
Mastercard Inc CI A	3.05%
Agnico Eagle Mines Ltd	3.04%
Bank of Montreal	3.02%
Fairfax Financial Holdings Ltd	3.02%
Microsoft Corp	3.00%
Element Fleet Management Corp	2.97%

**ASSET ALLOCATION**

as of February 28, 2025



Canadian Equity	69.40%
US Equity	26.33%
Income Trust Units	2.26%
International Equity	2.05%
Cash and Equivalents	-0.04%

**SECTOR ALLOCATION**

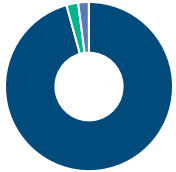
as of February 28, 2025



Financial Services	29.54%
Technology	20.75%
Consumer Services	10.81%
Energy	8.75%
Real Estate	7.38%
Other	22.77%

**GEOGRAPHIC ALLOCATION**

as of February 28, 2025



North America	95.68%
Latin America	2.26%
Europe	2.05%
Other	0.01%

**STYLE**

as of February 28, 2025

	Value	Blend	Growth
Large			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.

<b>Category</b>	Canadian Focused Equity	<b>Fund Manager</b>	<b>Start Date</b>
<b>Managed By</b>	CI Global Asset Management	Stefan Quenneville	01/01/2016
<b>Inception Date</b>	Sep 18, 2009	Jack Hall	06/01/2018
<b>MER</b>	2.35%	Bryan Brown	11/01/2018
<b>Total Assets (\$ millions)</b>	1,718.95		

**COMPOUND RETURN**

as of February 28, 2025

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-3.67%	-2.82%	6.15%	14.83%	8.40%	9.64%	6.32%	9.75%
Benchmark	-0.67%	0.74%	10.33%	21.53%	10.36%	12.58%	8.55%	8.16%
Quartile	4	4	4	3	3	4	4	4

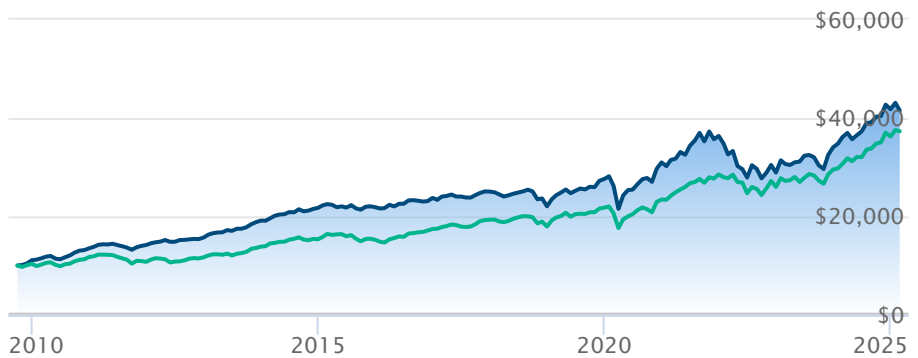
**CALENDAR RETURN**

as of February 28, 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 February 28, 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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