

**VOLATILITY**



Based on 3 year standard deviation

**TOP HOLDINGS**

as of April 30, 2026

NVIDIA Corp	4.50%
Shopify Inc Cl A	4.35%
Agnico Eagle Mines Ltd	3.86%
Broadcom Inc	3.76%
Amazon.com Inc	3.72%
Alphabet Inc Cl C	3.69%
Cenovus Energy Inc	3.65%
Suncor Energy Inc	3.61%
Canadian Natural Resources Ltd	3.30%
Canadian Imperial Bank of Commerce	3.28%

**ASSET ALLOCATION**

as of April 30, 2026



**SECTOR ALLOCATION**

as of April 30, 2026



**GEOGRAPHIC ALLOCATION**

as of April 30, 2026



**STYLE**

as of April 30, 2026

	Value	Blend	Growth
Large			█
Medium			
Small			

**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>	Bryan Brown	<b>Start Date</b>	11/01/2018
<b>Managed By</b>	CI Global Asset Management				
<b>Inception Date</b>	Sep 18, 2009				
<b>MER</b>	2.35%				
<b>Total Assets (\$ millions)</b>	1,691.31				

**COMPOUND RETURN**

as of April 30, 2026

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	6.71%	4.24%	4.79%	22.17%	16.01%	7.89%	8.20%	10.04%
Benchmark	5.08%	5.86%	10.30%	35.68%	20.30%	13.89%	12.09%	8.72%
Quartile	2	3	3	3	3	4	4	3

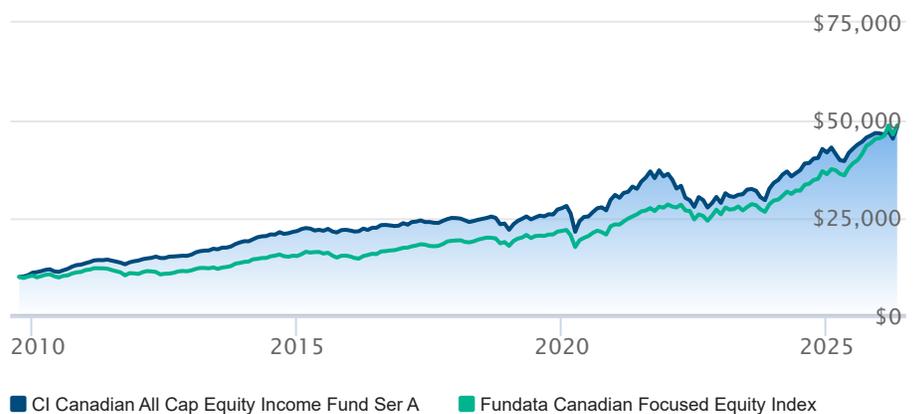
**CALENDAR RETURN**

as of April 30, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017
Designated Fund	11.70%	22.76%	17.78%	-20.50%	17.40%	12.26%	25.16%	-11.97%	5.43%
Benchmark	25.52%	22.75%	13.60%	-8.87%	21.76%	7.58%	21.45%	-7.14%	10.80%
Quartile	4	2	2	4	4	2	1	4	3

**GROWTH OF \$10,000**

Annual values as of April 30, 2026



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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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