

VOLATILITY



Based on 3 year standard deviation

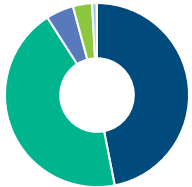
TOP HOLDINGS

as of August 31, 2021

Johnson & Johnson	3.22%
Citigroup Inc	2.76%
ING Groep NV	2.59%
Royal Dutch Shell PLC Cl A	2.52%
Taiwan Semiconductor Manufacturing Co Ltd - ADR	2.50%
Samsung Electronics Co Ltd	2.48%
Synchrony Financial	2.44%
Procter & Gamble Co	2.36%
US dollar - London	2.31%
Honeywell International Inc	2.08%

ASSET ALLOCATION

as of August 31, 2021



International Equity	46.92%
US Equity	44.01%
Canadian Equity	4.86%
Cash and Equivalents	3.36%
Income Trust Units	0.83%
Other	0.02%

SECTOR ALLOCATION

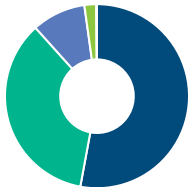
as of August 31, 2021



Financial Services	23.60%
Healthcare	15.95%
Consumer Goods	13.41%
Technology	11.68%
Industrial Goods	7.67%
Other	27.69%

GEOGRAPHIC ALLOCATION

as of August 31, 2021



North America	52.91%
Europe	35.44%
Asia	9.45%
Latin America	2.13%
Africa and Middle East	0.01%
Other	0.06%

STYLE

as of August 31, 2021

	Value	Blend	Growth
Large			█
Medium			
Small			

**UNIVERSAL LIFE
MANAGED INDEXED ACCOUNTS**

INTERNATIONAL EQUITY

CI Global Dividend Fund Class 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

This fund's objective is to achieve high total investment return by investing in primarily equity securities of companies anywhere in the world that pay, or may be expected to pay, dividends, as well as in other types of securities that may be expected to distribute income.

Category	Global Equity	Fund Manager	Start Date
Managed By	CI Investments Inc	Eric B. Bushell	12/27/2012
Inception Date	Dec 20, 2012	John Hadwen	12/27/2012
MER	2.46%		
Total Assets (\$ millions)	821.41		

COMPOUND RETURN

as of August 31, 2021

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	2.62%	5.90%	12.92%	27.25%	7.68%	7.79%	-	10.20%
Benchmark	3.79%	9.04%	12.82%	25.40%	12.97%	13.50%	14.33%	8.55%
Quartile	3	4	2	2	4	4	-	3

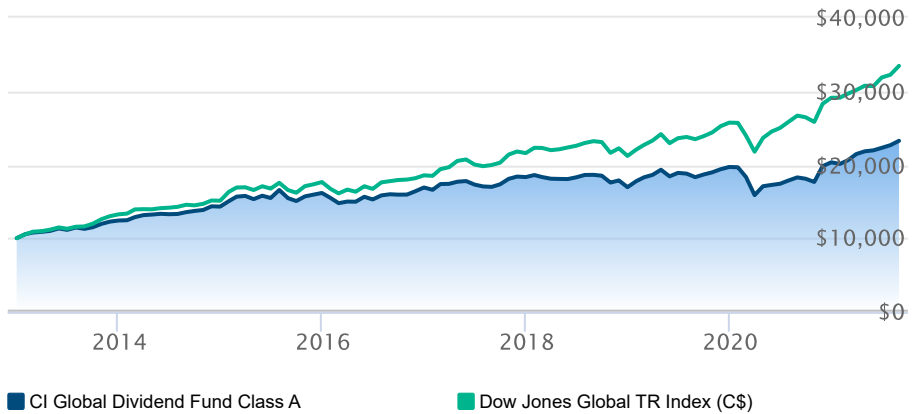
CALENDAR RETURN

as of August 31, 2021

Period	2020	2019	2018	2017	2016	2015	2014	2013	2012
Designated Fund	3.23%	16.24%	-7.50%	8.36%	4.63%	12.98%	15.28%	24.01%	-
Benchmark	13.15%	21.41%	-1.79%	16.29%	5.18%	16.88%	13.97%	32.40%	13.73%
Quartile	4	4	3	4	2	3	1	4	-

GROWTH OF \$10,000

Annual values as of August 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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