

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of August 31, 2024

Alphabet Inc Cl C	5.73%
Meta Platforms Inc Cl A	4.40%
Amazon.com Inc	4.29%
KKR & Co Inc	4.27%
Brookfield Corp Cl A	3.96%
Mastercard Inc Cl A	3.92%
Visa Inc Cl A	3.44%
UnitedHealth Group Inc	3.10%
Microsoft Corp	2.88%
JPMorgan Chase & Co	2.57%

ASSET ALLOCATION

as of August 31, 2024



US Equity	59.72%
Foreign Corporate Bonds	11.34%
Foreign Government Bonds	11.24%
Canadian Equity	8.28%
Income Trust Units	2.49%
Other	6.93%

SECTOR ALLOCATION

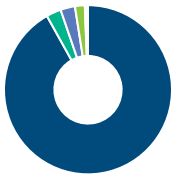
as of August 31, 2024



Financial Services	23.34%
Fixed Income	23.03%
Technology	18.87%
Consumer Services	11.00%
Healthcare	5.65%
Other	18.11%

GEOGRAPHIC ALLOCATION

as of August 31, 2024



North America	91.87%
Latin America	2.85%
Multi-National	2.79%
Europe	1.90%
Africa and Middle East	0.42%
Other	0.17%

STYLE

as of August 31, 2024

	Value	Blend	Growth
Large			X
Medium			
Small			

**UNIVERSAL LIFE
MANAGED INDEXED ACCOUNTS**

BALANCED FUNDS

CI U.S. Equity Income Fund Series 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 investors with stable income and long-term capital appreciation by investing in a diversified portfolio consisting primarily of U.S. equity and fixed-income securities.

Category	Global Equity Balanced	Fund Manager	Start Date
Managed By	CI Investments Inc	Aubrey Hearn	02/28/2013
Inception Date	Mar 04, 2013	Jack Hall	06/01/2018
MER	2.26%	CI Global Investments Inc	05/04/2020
Total Assets (\$ millions)	847.19	Fernanda Fenton	10/26/2023

COMPOUND RETURN

as of August 31, 2024

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-0.90%	4.47%	5.63%	18.94%	5.30%	7.31%	8.55%	9.44%
Benchmark	-0.02%	5.11%	8.22%	18.36%	5.28%	8.90%	9.04%	6.37%
Quartile		4	2	4	1	1	2	1

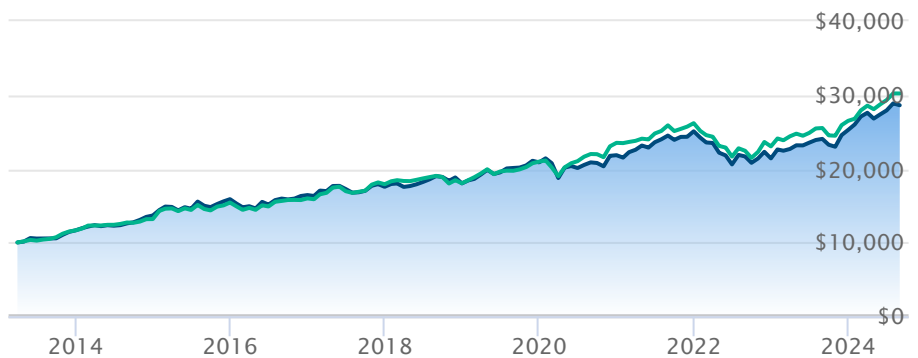
CALENDAR RETURN

as of August 31, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015
Designated Fund	18.01%	-14.65%	14.86%	4.66%	15.82%	2.65%	6.82%	3.51%	16.19%
Benchmark	15.07%	-12.03%	11.33%	12.17%	16.29%	0.72%	11.99%	3.66%	17.03%
Quartile		1	4	1	4	2	1	4	3

GROWTH OF \$10,000

Annual values as of August 31, 2024



CI U.S. Equity Income Fund Series A

Fundata Global Balanced - Equity Focus 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