

VOLATILITY



Based on 3 year standard deviation

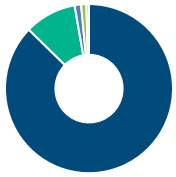
TOP HOLDINGS

as of November 30, 2024

| | |
|----------------------------|-------|
| Royal Bank of Canada | 7.22% |
| Shopify Inc Cl A | 5.25% |
| Agnico Eagle Mines Ltd | 5.13% |
| Bank of Montreal | 4.59% |
| Constellation Software Inc | 4.50% |
| Toronto-Dominion Bank | 4.03% |
| S&P Global Inc | 3.95% |
| Amazon.com Inc | 3.70% |
| Intact Financial Corp | 3.69% |
| WSP Global Inc | 3.40% |

ASSET ALLOCATION

as of November 30, 2024



| | |
|----------------------|--------|
| Canadian Equity | 87.30% |
| US Equity | 9.97% |
| Income Trust Units | 1.23% |
| Cash and Equivalents | 1.00% |
| International Equity | 0.51% |
| Other | -0.01% |

SECTOR ALLOCATION

as of November 30, 2024



| | |
|---------------------|--------|
| Financial Services | 30.38% |
| Basic Materials | 12.06% |
| Energy | 11.14% |
| Industrial Services | 10.31% |
| Technology | 9.75% |
| Other | 26.36% |

GEOGRAPHIC ALLOCATION

as of November 30, 2024



| | |
|---------------|--------|
| North America | 99.49% |
| Asia | 0.51% |
| Europe | 0.00% |

STYLE

as of November 30, 2024

| | Value | Blend | Growth |
|--------|-------|-------|--------|
| Large | | | X |
| Medium | | | |
| Small | | | |

CI Canadian Investment 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 long-term capital growth by investing primarily in shares of major Canadian corporations. Any change to the fundamental investment objective must be approved by a majority of votes cast at a meeting of unitholders held for that reason.

| | | | |
|-----------------------------------|----------------------------|---------------------|------------|
| Category | Canadian Focused Equity | Fund Manager | Start Date |
| Managed By | CI Global Asset Management | Peter Hofstra | 12/03/2020 |
| Inception Date | Jan 29, 1977 | | |
| MER | 2.37% | | |
| Total Assets (\$ millions) | 1,608.23 | | |

COMPOUND RETURN

as of November 30, 2024

| Period | 1 Mth | 3 Mth | 6 Mth | 1 Yr | 3 Yr | 5 Yr | 10 Yr | Inception |
|-----------------|-------|-------|--------|--------|--------|--------|-------|-----------|
| Designated Fund | 5.88% | 8.39% | 14.17% | 26.90% | 5.49% | 7.64% | 6.35% | 8.84% |
| Benchmark | 5.65% | 9.52% | 15.38% | 29.65% | 10.17% | 11.41% | 9.16% | 8.20% |
| Quartile | | 2 | 3 | 2 | 2 | 4 | 4 | 4 |

CALENDAR RETURN

as of November 30, 2024

| Period | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 |
|-----------------|--------|---------|--------|-------|--------|--------|--------|--------|--------|
| Designated Fund | 8.22% | -16.93% | 18.96% | 8.46% | 19.16% | -6.29% | 6.33% | 13.04% | -3.98% |
| Benchmark | 13.60% | -8.87% | 21.76% | 7.58% | 21.45% | -7.14% | 10.80% | 14.44% | -0.77% |
| Quartile | | 4 | 4 | 4 | 2 | 3 | 2 | 3 | 3 |

GROWTH OF \$10,000

Annual values as of November 30, 2024



CI Canadian Investment Fund Class 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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