VOLATILITY

Based on 3 year standard deviation

TOP HOLDINGS

Shell PLC

as of March 31, 2025 Microsoft Corp 5.52% **NVIDIA** Corp 4 36% Amazon.com Inc 3.71% Apple Inc 3.66% Meta Platforms Inc CI A 2.49% Agnico Eagle Mines Ltd 2.29% JPMorgan Chase & Co 2 24% Alphabet Inc CI C 2.17% AstraZeneca PLC 2.09%

ASSET ALLOCATION as of March 31, 2025 **US** Equity 62.98% International Equity 33.32% Canadian Equity 3.42% Cash and Equivalents 0.29% Other -0.01% **SECTOR ALLOCATION** as of March 31, 2025 30.74% Technology 18.40% Financial Services Consumer Services 10.84% Healthcare 10.15% Industrial Goods 5.87%



Other

STYLE	Value	Blend	Growth	
as of March 31, 2025				Large
				Medium
				Small

CI Select Global Equity 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

2.05%

24.00%

This fund's objective is to obtain maximum long-term capital growth. It invests primarily in equity and equityrelated securities of established companies throughout the world that the portfolio advisor believes have good growth potential. The fund may make large investments in any country, including emerging markets or emerging industries of any market.

Category	Global Equity	Fund Manager	Start Date
Managed By	CI Global Asset Management	Matthew Strauss	06/10/2021
Inception Date	Jun 03, 1986		
MER	2.45%		
Total Assets (\$ millions)	496.79		

COMPOUND RETURN

as of March 31, 2025

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-4.59%	-0.86%	2.54%	9.94%	7.24%	14.19%	7.66%	6.50%
Benchmark	-4.18%	-1.44%	3.79%	13.36%	11.87%	15.45%	10.18%	8.53%
Quartile	3	2	2	2	4	2	3	2

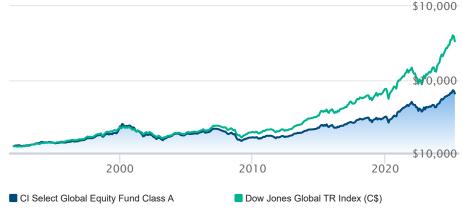
CALENDAR RETURN

as of March 31, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016
Designated Fund	21.60%	12.91%	-14.74%	22.68%	14.28%	17.73%	-7.40%	15.01%	2.89%
Benchmark	26.84%	19.37%	-12.64%	17.62%	13.15%	21.41%	-1.79%	16.29%	5.18%
Quartile	2	3	3	1	2	3	3	2	3

GROWTH OF \$10,000

Annual values as of March 31, 2025



The information contained on this page is related only to the designated fund or funds shown above. As part of a BMO Life Assurance Company policy, you do not purchase units in this designated fund or a legal interest in any security.

Past performance is no quarantee 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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