

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of March 31, 2025

Microsoft Corp	4.39%
NVIDIA Corp	3.20%
Deutsche Telekom AG CI N	3.00%
AstraZeneca PLC	2.90%
JPMorgan Chase & Co	2.66%
Meta Platforms Inc CIA	2.60%
Unilever PLC	2.48%
Nintendo Co Ltd	2.45%
BAE Systems PLC	2.44%
BAWAG Group AG	2.44%

ASSET ALLOCATION

as of March 31, 2025



US Equity	49.88%
International Equity	49.78%
Cash and Equivalents	0.27%
Income Trust Units	0.06%
Other	0.01%

SECTOR ALLOCATION

as of March 31, 2025



Financial Services	20.85%
Technology	16.57%
Consumer Goods	11.92%
Industrial Goods	11.07%
Consumer Services	10.20%
Other	29.39%

GEOGRAPHIC ALLOCATION

as of March 31, 2025



North America	50.17%
Europe	44.67%
Asia	4.16%
Multi-National	1.00%

STYLE

as of March 31, 2025

	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. 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	Global Dividend & Income Equity	Fund Manager	Bunty Mahairhu	Start Date	11/25/2022
Managed By	CI Global Asset Management		Ali Pavez		11/25/2022
Inception Date	Dec 20, 2012				
MER	2.46%				
Total Assets (\$ millions)	829.04				

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	-2.89%	3.12%	5.25%	13.53%	10.09%	15.08%	7.35%	9.95%
Benchmark	-4.18%	-1.44%	3.79%	13.36%	11.87%	15.45%	10.18%	8.53%
Quartile	3	3	3	3	3	2	3	3

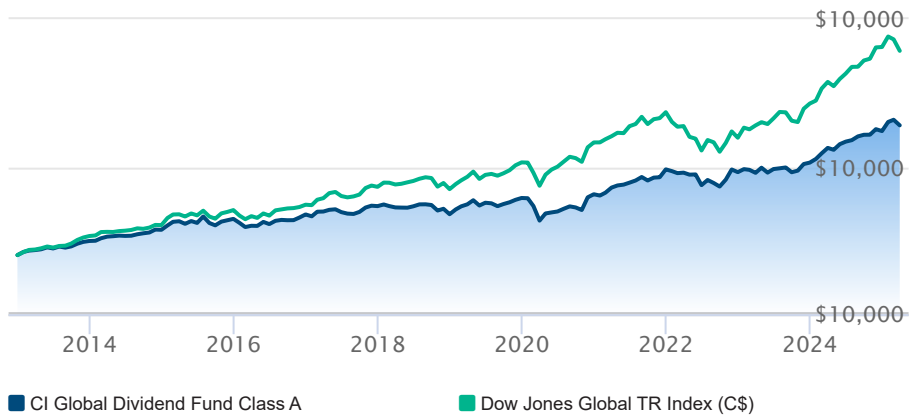
CALENDAR RETURN

as of March 31, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016
Designated Fund	20.81%	6.71%	-1.90%	20.74%	3.23%	16.24%	-7.50%	8.36%	4.63%
Benchmark	26.84%	19.37%	-12.64%	17.62%	13.15%	21.41%	-1.79%	16.29%	5.18%
Quartile	3	4	2	2	3	3	4	4	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 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.

Information contained in this document is for illustrative purposes only and is subject to change without notice. The contents of this profile are provided for informational and educational purposes and are not intended to provide investment, tax or legal advice. While every effort has been made to provide accurate and complete information, BMO Life Assurance Company and Fundata Canada will not be held liable for any inaccuracies, errors or omissions in the information provided.

