

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of May 31, 2022

CI Global Financial Sector ETF (FSF)	4.65%
Cheniere Energy Inc	3.78%
US dollar - London	2.83%
Transurban Group - Units	2.39%
American Homes 4 Rent CI A	2.28%
Prologis Inc	2.24%
Brookfield Asset Management Inc CI A	2.15%
CI Gbl Infrastructure Private Pool ETF C\$ (CINF)	2.07%
Williams Cos Inc	1.77%
Allied Properties REIT - Units	1.68%

ASSET ALLOCATION

as of May 31, 2022



US Equity	28.15%
Foreign Corporate Bonds	27.98%
Canadian Equity	16.09%
Income Trust Units	8.33%
International Equity	6.95%
Other	12.50%

SECTOR ALLOCATION

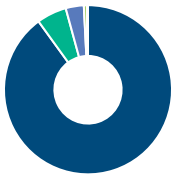
as of May 31, 2022



Fixed Income	34.91%
Real Estate	21.59%
Energy	12.09%
Financial Services	11.74%
Utilities	6.77%
Other	12.90%

GEOGRAPHIC ALLOCATION

as of May 31, 2022



North America	89.98%
Europe	5.75%
Asia	3.48%
Latin America	0.58%
Africa and Middle East	0.07%
Other	0.14%

STYLE

as of May 31, 2022

	Value	Blend	Growth
Large			█
Medium			
Small			

**UNIVERSAL LIFE
CUSTOM PORTFOLIO INDEXED ACCOUNTS**

BALANCED FUNDS

CI High Income 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 generate a high level of income and long-term capital growth. It invests primarily in high-yielding equity securities and Canadian corporate bonds.

Category	Global Neutral Balanced	Fund Manager	Start Date
Managed By	CI Investments Inc	Eric B. Bushell	05/19/2005
Inception Date	Dec 18, 1996	Geof Marshall	12/01/2010
MER	1.60%	Kevin McSweeney	12/01/2015
Total Assets (\$ millions)	5,506.95	Joshua Varghese	06/01/2018

COMPOUND RETURN

as of May 31, 2022

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-1.60%	-2.41%	0.12%	5.25%	6.98%	5.19%	6.04%	8.18%
Benchmark	-0.93%	-7.31%	-11.53%	-5.89%	3.29%	3.66%	8.18%	5.23%
Quartile	4	1	1	1	1	1	2	1

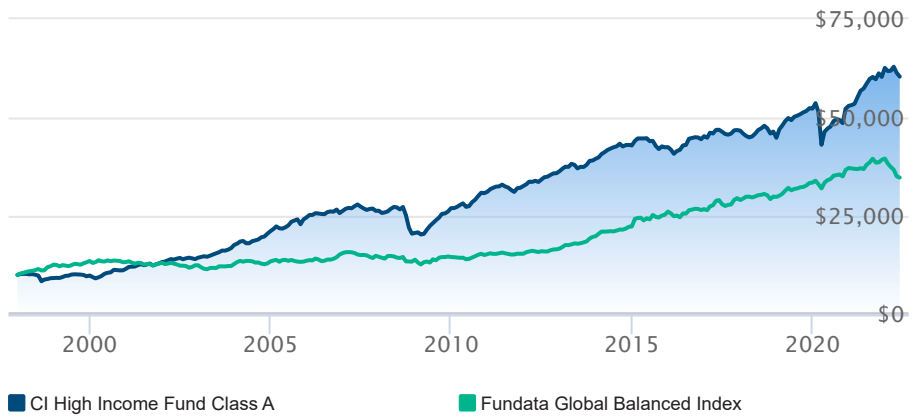
CALENDAR RETURN

as of May 31, 2022

Period	2021	2020	2019	2018	2017	2016	2015	2014	2013
Designated Fund	18.24%	1.35%	16.52%	-3.88%	3.10%	6.51%	-0.95%	8.57%	8.64%
Benchmark	6.48%	11.12%	12.26%	2.68%	8.66%	2.39%	17.05%	12.44%	18.86%
Quartile	1	4	1	3	4	2	4	3	4

GROWTH OF \$10,000

Annual values as of May 31, 2022



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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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