

**VOLATILITY**



Based on 3 year standard deviation

**TOP HOLDINGS**

as of September 30, 2024

Cheniere Energy Inc	3.68%
First Capital REIT - Units	2.25%
Bank of Montreal	2.16%
Williams Cos Inc	1.94%
Canadian Apartment Properties REIT - Units	1.89%
CI Gbl Infrastructure Private Pool ETF C\$ (CINF)	1.89%
RioCan REIT - Units	1.82%
Ferrovial SA	1.80%
American Homes 4 Rent Cl A	1.65%
Transurban Group - Units	1.61%

**ASSET ALLOCATION**

as of September 30, 2024



US Equity	26.60%
Foreign Corporate Bonds	25.78%
Canadian Equity	16.15%
Income Trust Units	10.92%
Canadian Corporate Bonds	10.85%
Other	9.70%

**SECTOR ALLOCATION**

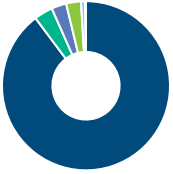
as of September 30, 2024



Fixed Income	36.87%
Real Estate	24.05%
Energy	13.16%
Financial Services	8.35%
Utilities	6.09%
Other	11.48%

**GEOGRAPHIC ALLOCATION**

as of September 30, 2024



North America	89.75%
Europe	3.59%
Multi-National	2.87%
Asia	2.85%
Latin America	0.83%
Other	0.11%

**STYLE**

as of September 30, 2024

	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. 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.

<b>Category</b>	Global Neutral Balanced	<b>Fund Manager</b>	<b>Start Date</b>
<b>Managed By</b>	CI Global Asset Management	Geof Marshall	12/01/2010
<b>Inception Date</b>	Dec 18, 1996	Kevin McSweeney	12/01/2015
<b>MER</b>	1.60%	Lee Goldman	06/10/2021
<b>Total Assets (\$ millions)</b>	5,461.26		

**COMPOUND RETURN**

as of September 30, 2024

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception	
Designated Fund	2.33%	8.37%	9.32%	20.46%	5.42%	6.39%	5.08%	8.04%	
Benchmark	2.25%	5.52%	7.56%	22.16%	4.86%	6.55%	7.54%	5.74%	
Quartile		1	1	1	2	1	2	3	2

**CALENDAR RETURN**

as of September 30, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015	
Designated Fund	7.07%	-7.27%	18.24%	1.35%	16.52%	-3.88%	3.10%	6.51%	-0.95%	
Benchmark	11.69%	-11.62%	6.48%	11.12%	12.26%	2.68%	8.66%	2.39%	17.05%	
Quartile		4	1	1	4	1	3	4	2	4

**GROWTH OF \$10,000**

Annual values as of September 30, 2024



CI High Income Fund Class A

Fundata Global Balanced 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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