

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of January 31, 2025

Ci Private Market Growth Fund (Series I)	3.44%
Manulife Financial Corp	2.36%
Ci Global Financial Sector ETF (FSF)	2.33%
Ci Private Markets Income Fund (Series I)	2.06%
Shopify Inc CI A	1.98%
Enbridge Inc	1.76%
Fairfax Financial Holdings Ltd	1.73%
Bank of Nova Scotia	1.43%
Amazon.com Inc	1.36%
Wheaton Precious Metals Corp	1.36%

ASSET ALLOCATION

as of January 31, 2025



Canadian Equity	34.39%
Canadian Government Bonds	18.61%
US Equity	17.65%
Canadian Corporate Bonds	14.62%
International Equity	5.27%
Other	9.46%

SECTOR ALLOCATION

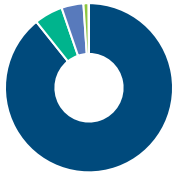
as of January 31, 2025



Fixed Income	36.16%
Financial Services	17.99%
Energy	7.41%
Technology	7.32%
Consumer Services	4.37%
Other	26.75%

GEOGRAPHIC ALLOCATION

as of January 31, 2025



North America	89.33%
Multi-National	5.50%
Europe	4.23%
Asia	1.00%
Latin America	0.05%
Other	-0.11%

STYLE

as of January 31, 2025

	Value	Blend	Growth
Large			█
Medium			
Small			

CI Canadian Balanced 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 an attractive total return, consisting of income and capital gains. It invests primarily in a mix of Canadian equity and equity-related securities and fixed income securities. The fund is not limited to how much it invests or keeps invested in each asset class. The mix may vary according to market conditions. 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 Neutral Balanced	Fund Manager	Start Date
Managed By	CI Global Asset Management	John Shaw	01/01/2004
Inception Date	Jun 25, 1997	Kevin McSweeney	06/10/2021
MER	2.43%		
Total Assets (\$ millions)	2,312.03		

COMPOUND RETURN

as of January 31, 2025

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	2.29%	4.72%	6.78%	14.91%	5.14%	6.69%	4.92%	6.82%
Benchmark	2.42%	4.53%	8.16%	16.65%	5.87%	6.56%	5.78%	6.69%
Quartile	3	2	2	2	3	2	3	3

CALENDAR RETURN

as of January 31, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016
Designated Fund	12.36%	9.57%	-9.89%	14.98%	7.00%	13.04%	-8.46%	9.27%	5.51%
Benchmark	13.55%	9.43%	-8.20%	11.90%	7.61%	15.62%	-4.30%	6.22%	11.97%
Quartile	3	2	4	2	2	3	4	1	4

GROWTH OF \$10,000

Annual values as of January 31, 2025



CI Canadian Balanced Fund Class A

Fundata Canadian 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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