

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of August 31, 2024

Ci Private Market Growth Fund (Series I)	2.52%
Manulife Financial Corp	2.45%
CI Global Financial Sector ETF (FSF)	2.30%
Canadian Natural Resources Ltd	2.22%
Fairfax Financial Holdings Ltd	2.19%
Enbridge Inc	1.67%
Bank of Montreal	1.55%
Cenovus Energy Inc	1.44%
Bank of Nova Scotia	1.42%
Wheaton Precious Metals Corp	1.38%

ASSET ALLOCATION

as of August 31, 2024



Canadian Equity	37.17%
Canadian Government Bonds	18.05%
US Equity	17.48%
Canadian Corporate Bonds	13.50%
International Equity	5.34%
Other	8.46%

SECTOR ALLOCATION

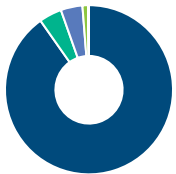
as of August 31, 2024



Fixed Income	32.50%
Financial Services	18.67%
Energy	8.45%
Technology	6.86%
Consumer Services	4.50%
Other	29.02%

GEOGRAPHIC ALLOCATION

as of August 31, 2024



North America	90.20%
Multi-National	4.39%
Europe	4.17%
Asia	1.08%
Latin America	0.08%
Other	0.08%

STYLE

as of August 31, 2024

	Value	Blend	Growth
Large			Large
Medium			Medium
Small			Small

**UNIVERSAL LIFE
MANAGED INDEXED ACCOUNTS**

BALANCED FUNDS

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 Investments Inc	Eric B. Bushell	06/30/1997
Inception Date	Jun 25, 1997	John Shaw	01/01/2004
MER	2.43%		
Total Assets (\$ millions)	2,304.60		

COMPOUND RETURN

as of August 31, 2024

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	0.08%	3.07%	5.37%	12.55%	3.10%	6.28%	4.57%	6.67%
Benchmark	0.91%	5.73%	7.95%	13.85%	3.69%	5.97%	5.07%	6.52%
Quartile		4	4	4	3	3	2	3

CALENDAR RETURN

as of August 31, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015
Designated Fund	9.57%	-9.89%	14.98%	7.00%	13.04%	-8.46%	9.27%	5.51%	-0.69%
Benchmark	9.43%	-8.20%	11.90%	7.61%	15.62%	-4.30%	6.22%	11.97%	-3.02%
Quartile		2	4	2	2	3	4	1	4

GROWTH OF \$10,000

Annual values as of August 31, 2024



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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Data Provided By Fundata