

**VOLATILITY**



Based on 3 year standard deviation

**TOP HOLDINGS**

as of September 30, 2021

Manulife Financial Corp	3.89%
US dollar - London	3.64%
Canadian Dollars	3.01%
Canada Government 0.25% 01-Mar-2026	2.63%
Ontario Province 2.60% 02-Jun-2025	2.61%
Bank of Nova Scotia	2.59%
CI Global Financial Sector ETF (FSF)	2.44%
Shopify Inc	2.22%
Canada Government 0.00% 28-Apr-2022	1.88%
Sony Corp	1.74%

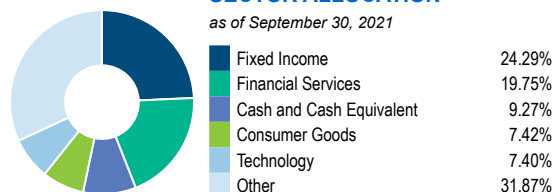
**ASSET ALLOCATION**

as of September 30, 2021



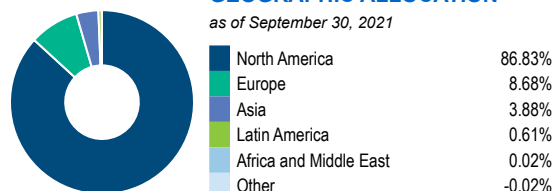
**SECTOR ALLOCATION**

as of September 30, 2021



**GEOGRAPHIC ALLOCATION**

as of September 30, 2021



**STYLE**

as of September 30, 2021

	Value	Blend	Growth
Large			
Medium			
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.

<b>Category</b>	Canadian Neutral Balanced	<b>Fund Manager</b>	Eric B. Bushell	<b>Start Date</b>	06/30/1997
<b>Managed By</b>	CI Investments Inc		John Shaw		01/01/2004
<b>Inception Date</b>	Jun 25, 1997				
<b>MER</b>	2.43%				
<b>Total Assets (\$ millions)</b>	2,310.99				

**COMPOUND RETURN**

as of September 30, 2021

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-1.90%	-0.01%	4.93%	16.53%	6.52%	6.38%	6.67%	7.02%
Benchmark	-1.97%	-0.22%	5.24%	12.78%	8.29%	6.45%	6.50%	6.78%
Quartile	3	4	3	1	3	2	3	1

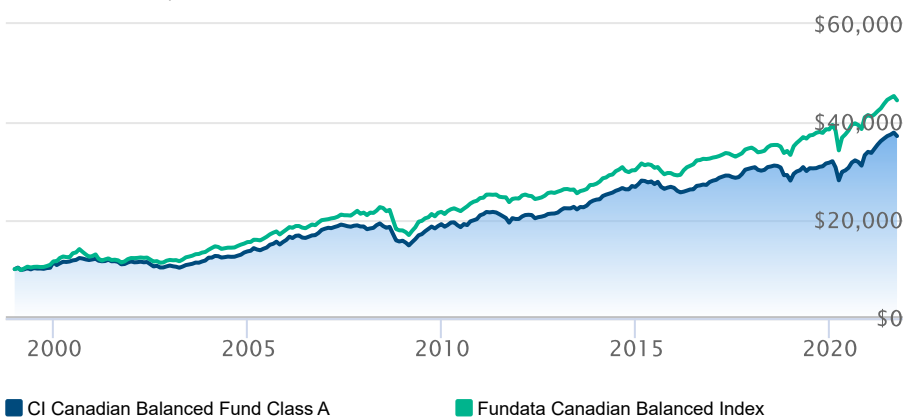
**CALENDAR RETURN**

as of September 30, 2021

Period	2020	2019	2018	2017	2016	2015	2014	2013	2012
Designated Fund	7.00%	13.04%	-8.46%	9.27%	5.51%	-0.69%	10.68%	12.27%	6.46%
Benchmark	7.61%	15.62%	-4.30%	6.22%	11.97%	-3.02%	9.98%	6.33%	5.76%
Quartile	2	3	4	1	4	3	1	2	3

**GROWTH OF \$10,000**

Annual values as of September 30, 2021



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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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