

**VOLATILITY**



Based on 3 year standard deviation

**TOP HOLDINGS**

as of January 31, 2025

CI Canadian Bond Fund Class I	19.03%
CI Canadian Core Plus Bond Fund (Class I units)	7.11%
CI Corporate Bond Fund Class I	7.05%
CI Global Short-Term Bond Fund Series A	4.83%
CI Munro Alternative Global Growth Fund Series I	4.27%
Cash	4.21%
CI Enhanced Government Bond ETF (FGO)	3.57%
CI Canadian Aggregate Bond Index ETF (CAGG)	3.47%
CI Private Market Growth Fund (Series I)	3.39%
CI Black Creek International Equity Fund (Series I)	3.21%

**ASSET ALLOCATION**

as of January 31, 2025



Canadian Corporate Bonds	18.30%
International Equity	15.90%
Canadian Government Bonds	15.64%
Canadian Equity	12.06%
US Equity	10.04%
Other	28.06%

**SECTOR ALLOCATION**

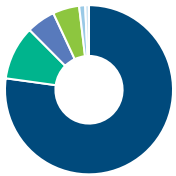
as of January 31, 2025



Fixed Income	48.91%
Cash and Cash Equivalent	8.62%
Financial Services	8.08%
Mutual Fund	6.65%
Technology	5.85%
Other	21.89%

**GEOGRAPHIC ALLOCATION**

as of January 31, 2025



North America	77.17%
Multi-National	10.33%
Asia	5.53%
Europe	5.08%
Latin America	1.17%
Other	0.72%

**STYLE**

as of January 31, 2025

	Value	Blend	Growth
Large			█
Medium			
Small			

**UNIVERSAL LIFE  
CUSTOM PORTFOLIO INDEXED ACCOUNTS**

**BALANCED FUNDS**

**CI Portfolio Series Conservative Fd CI 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 provide a balance between income and capital growth at lower than average levels of volatility by investing in income and equity mutual funds. 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 Fixed Income Balanced	<b>Fund Manager</b>	CI Global Asset Management	<b>Start Date</b>	08/29/2005
<b>Managed By</b>	CI Global Asset Management				
<b>Inception Date</b>	Nov 17, 1997				
<b>MER</b>	2.33%				
<b>Total Assets (\$ millions)</b>	883.22				

**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	1.91%	3.61%	5.27%	12.63%	3.79%	3.69%	3.40%	4.73%
Benchmark	1.92%	3.97%	5.83%	13.29%	3.38%	2.69%	3.91%	4.27%
Quartile	2	1	2	1	2	2	2	2

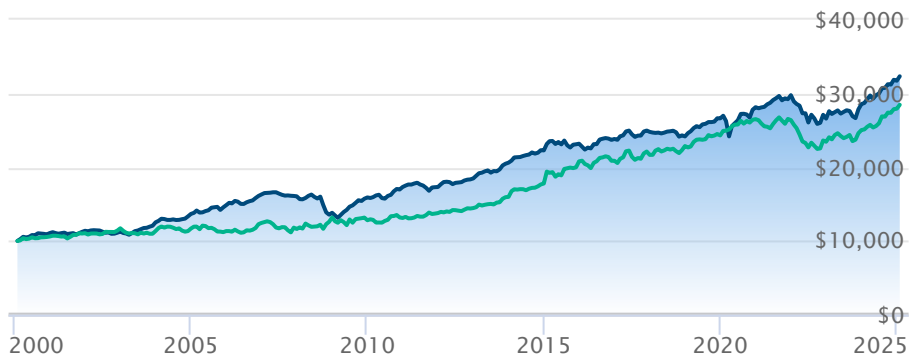
**CALENDAR RETURN**

as of January 31, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016
Designated Fund	11.09%	7.40%	-10.68%	5.79%	5.70%	10.13%	-2.49%	4.04%	2.77%
Benchmark	11.56%	6.74%	-11.13%	-0.49%	9.09%	6.30%	5.53%	3.81%	0.39%
Quartile	1	3	2	1	3	2	3	3	4

**GROWTH OF \$10,000**

Annual values as of January 31, 2025



CI Portfolio Series Conservative Fd CI A

Fundata Global Fixed Income 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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