

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of May 31, 2022

CI Canadian Bond Fund Class I	24.31%
CI Corporate Bond Fund Class I	8.98%
CI Canadian Core Plus Bond Fund (Class I units)	8.96%
CI Enhanced Government Bond ETF (FGO)	3.76%
CI Global Bond Fund Class I	3.75%
CI Munro Alternative Global Growth Fund Series I	3.71%
CI Synergy Canadian Corporate Class I	3.61%
CI Canadian Dividend Fund Class I	3.55%
iShares TIPS Bond ETF (TIP)	3.18%
CI International Equity Fund CI I	3.04%

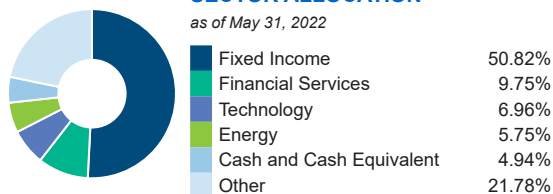
ASSET ALLOCATION

as of May 31, 2022



SECTOR ALLOCATION

as of May 31, 2022



GEOGRAPHIC ALLOCATION

as of May 31, 2022



STYLE

as of May 31, 2022

	Value	Blend	Growth
Large			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.

Category	Global Neutral Balanced	Fund Manager	CI Investments Inc	Start Date	08/29/2005
Managed By	CI Investments Inc				
Inception Date	Nov 17, 1997				
MER	2.34%				
Total Assets (\$ millions)	1,154.58				

COMPOUND RETURN

as of May 31, 2022

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-0.02%	-4.46%	-6.55%	-4.97%	2.41%	1.81%	4.43%	4.53%
Benchmark	-0.93%	-7.31%	-11.53%	-5.89%	3.29%	3.66%	8.18%	5.23%
Quartile		1	2	2	3	4	4	4

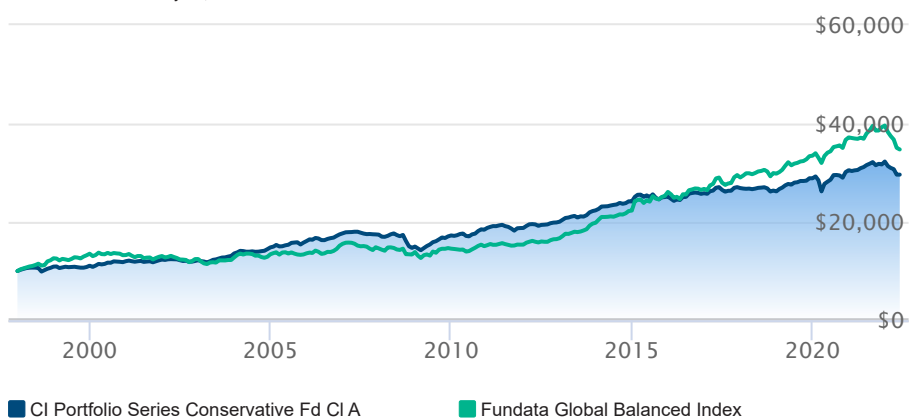
CALENDAR RETURN

as of May 31, 2022

Period	2021	2020	2019	2018	2017	2016	2015	2014	2013
Designated Fund	5.79%	5.70%	10.13%	-2.49%	4.04%	2.77%	4.07%	8.06%	11.57%
Benchmark	6.48%	11.12%	12.26%	2.68%	8.66%	2.39%	17.05%	12.44%	18.86%
Quartile		4	3	4	2	4	4	3	3

GROWTH OF \$10,000

Annual values as of May 31, 2022



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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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