

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of January 31, 2025

| | |
|---|--------|
| CI Canadian Bond Fund Class I | 11.32% |
| CI Munro Global Growth Equity Fund Series I | 6.65% |
| CI Black Creek International Equity Fund (Series I) | 4.93% |
| Cash | 4.75% |
| CI Canadian Core Plus Bond Fund (Class I units) | 4.20% |
| CI Corporate Bond Fund Class I | 4.19% |
| CI Global Artificial Intelligence Etf | 3.98% |
| CI International Value Corporate Class I | 3.95% |
| CI Canadian Dividend Fund Class I | 3.88% |
| CI Synergy Canadian Corporate Class I | 3.88% |

ASSET ALLOCATION

as of January 31, 2025



| | |
|---------------------------|--------|
| International Equity | 24.22% |
| Canadian Equity | 17.57% |
| US Equity | 15.09% |
| Canadian Corporate Bonds | 11.23% |
| Canadian Government Bonds | 10.29% |
| Other | 21.60% |

SECTOR ALLOCATION

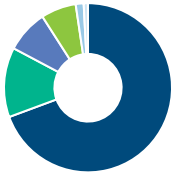
as of January 31, 2025



| | |
|--------------------------|--------|
| Fixed Income | 30.58% |
| Financial Services | 11.62% |
| Mutual Fund | 8.57% |
| Technology | 8.52% |
| Cash and Cash Equivalent | 7.77% |
| Other | 32.94% |

GEOGRAPHIC ALLOCATION

as of January 31, 2025



| | |
|----------------|--------|
| North America | 69.39% |
| Multi-National | 13.34% |
| Asia | 8.16% |
| Europe | 6.77% |
| Latin America | 1.52% |
| Other | 0.82% |

STYLE

as of January 31, 2025

| | Value | Blend | Growth |
|--------|-------|-------|--------|
| Large | | | █ |
| Medium | | | |
| Small | | | |

**UNIVERSAL LIFE
MANAGED PORTFOLIO INDEXED ACCOUNTS**

BALANCED FUNDS

CI Portfolio Series Balanced 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 long-term capital growth while diversifying risk 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.

| | | | | | |
|-----------------------------------|----------------------------|---------------------|--------------------|-------------------|------------|
| Category | Global Neutral Balanced | Fund Manager | Alfred Lam | Start Date | 02/20/2020 |
| Managed By | CI Global Asset Management | | Marchello Holditch | | 02/21/2020 |
| Inception Date | Nov 09, 1988 | | | | |
| MER | 2.43% | | | | |
| Total Assets (\$ millions) | 2,938.18 | | | | |

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 | 2.57% | 4.80% | 7.02% | 16.70% | 5.65% | 5.63% | 4.74% | 6.60% |
| Benchmark | 2.72% | 5.85% | 8.38% | 19.75% | 7.22% | 6.79% | 6.89% | 5.89% |
| Quartile | | 3 | 2 | 2 | 2 | 3 | 3 | 3 |

CALENDAR RETURN

as of January 31, 2025

| Period | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 |
|-----------------|--------|--------|---------|-------|--------|--------|--------|-------|-------|
| Designated Fund | 14.95% | 8.75% | -10.70% | 9.73% | 5.59% | 12.66% | -4.59% | 6.15% | 4.28% |
| Benchmark | 17.48% | 11.69% | -11.62% | 6.48% | 11.12% | 12.26% | 2.68% | 8.66% | 2.39% |
| Quartile | | 2 | 3 | 3 | 2 | 3 | 3 | 4 | 3 |

GROWTH OF \$10,000

Annual values as of January 31, 2025



CI Portfolio Series Balanced Fd CI A

Fundata Global 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