

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of June 30, 2024

CI Canadian Bond Fund Class I	11.46%
CI Munro Global Growth Equity Fund Series I	6.39%
CI Emerging Markets Corporate Class I	6.06%
CI International Equity Fund CI I	5.08%
CI Corporate Bond Fund Class I	4.32%
CI International Value Corporate Class I	4.28%
CI Canadian Core Plus Bond Fund (Class I units)	4.24%
CI Canadian Dividend Fund Class I	4.11%
CI Synergy Canadian Corporate Class I	4.09%
CI Japan Equ Idx ETF Non-Hgd (JAPN.B)	3.58%

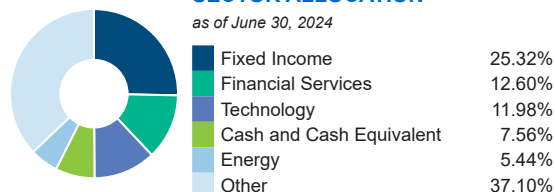
ASSET ALLOCATION

as of June 30, 2024



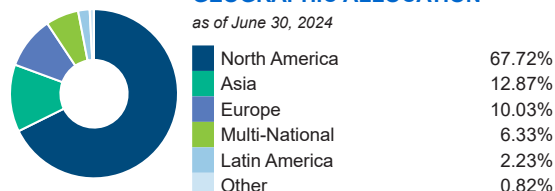
SECTOR ALLOCATION

as of June 30, 2024



GEOGRAPHIC ALLOCATION

as of June 30, 2024



STYLE

as of June 30, 2024

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 Equity Balanced	Fund Manager	Start Date
Managed By	CI Investments Inc	Alfred Lam	02/20/2020
Inception Date	Nov 09, 1988	Marchello Holditch	02/21/2020
MER	2.43%		
Total Assets (\$ millions)	2,905.75		

COMPOUND RETURN

as of June 30, 2024

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	0.69%	1.09%	7.30%	11.86%	2.40%	4.72%	4.45%	6.43%
Benchmark	2.01%	2.66%	10.63%	17.93%	5.77%	8.36%	8.99%	6.29%
Quartile	3	3	3	3	4	4	4	3

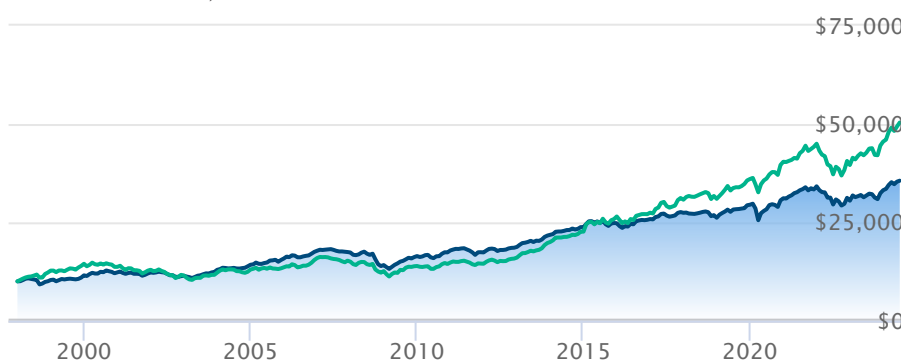
CALENDAR RETURN

as of June 30, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015
Designated Fund	8.75%	-10.70%	9.73%	5.59%	12.66%	-4.59%	6.15%	4.28%	4.26%
Benchmark	15.07%	-12.03%	11.33%	12.17%	16.29%	0.72%	11.99%	3.66%	17.03%
Quartile	4	2	4	3	4	3	4	3	4

GROWTH OF \$10,000

Annual values as of June 30, 2024



CI Portfolio Series Balanced Fd CI A

Fundata Global Balanced - Equity Focus 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