

**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%

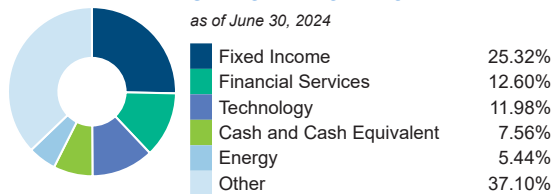
**ASSET ALLOCATION**

as of June 30, 2024



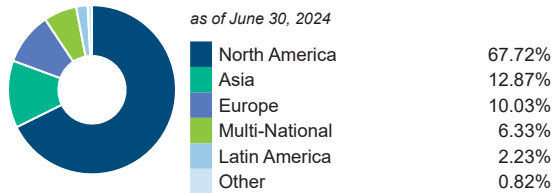
**SECTOR ALLOCATION**

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.

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

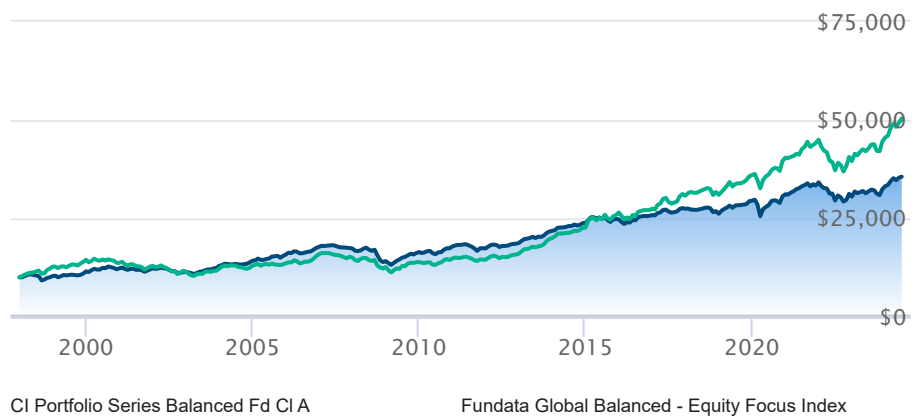
**CALENDAR RETURN**

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

**GROWTH OF \$10,000**

Annual values as of June 30, 2024



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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