

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of June 30, 2024

CI Canadian Bond Fund Class I	12.82%
CI Income Fund Class I	8.40%
CI Corporate Bond Fund Class I	7.66%
CI Canadian Core Plus Bond Fund (Class I units)	7.29%
CI Munro Alternative Global Growth Fund Series I	5.23%
CI Enhanced Government Bond ETF (FGO)	4.27%
CI Alternative Inv Grade Cred Fd I	4.19%
CI Enhanced Short Dur Bond Fd (FSB)	3.92%
CI Emerging Markets Corporate Class I	3.15%
CI Dividend Income and Growth Corporate Class I	3.05%

ASSET ALLOCATION

as of June 30, 2024



Canadian Corporate Bonds	19.99%
International Equity	13.26%
Cash and Equivalents	12.22%
Canadian Equity	12.01%
US Equity	10.96%
Other	31.56%

SECTOR ALLOCATION

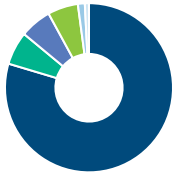
as of June 30, 2024



Fixed Income	46.33%
Cash and Cash Equivalent	12.22%
Technology	7.69%
Financial Services	7.50%
Mutual Fund	4.32%
Other	21.94%

GEOGRAPHIC ALLOCATION

as of June 30, 2024



North America	79.61%
Asia	6.34%
Europe	6.07%
Multi-National	5.85%
Latin America	1.34%
Other	0.79%

STYLE

as of June 30, 2024

	Value	Blend	Growth
Large			█
Medium			
Small			

**UNIVERSAL LIFE
CUSTOM PORTFOLIO INDEXED ACCOUNTS**

BALANCED FUNDS

CI Portfolio Series Income 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 emphasize income by investing primarily in income-oriented mutual funds. The fund may also invest in equity mutual funds to achieve modest capital appreciation. 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 Fixed Income Balanced	Fund Manager	CI Investments Inc	Start Date	07/20/2006
Managed By	CI Investments Inc				
Inception Date	Nov 17, 1997				
MER	2.02%				
Total Assets (\$ millions)	1,624.41				

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	0.95%	1.29%	5.35%	9.44%	1.35%	2.55%	3.06%	4.52%
Benchmark	1.45%	0.83%	3.69%	8.45%	0.12%	1.82%	4.40%	3.98%
Quartile	2	1	1	1	2	2	2	1

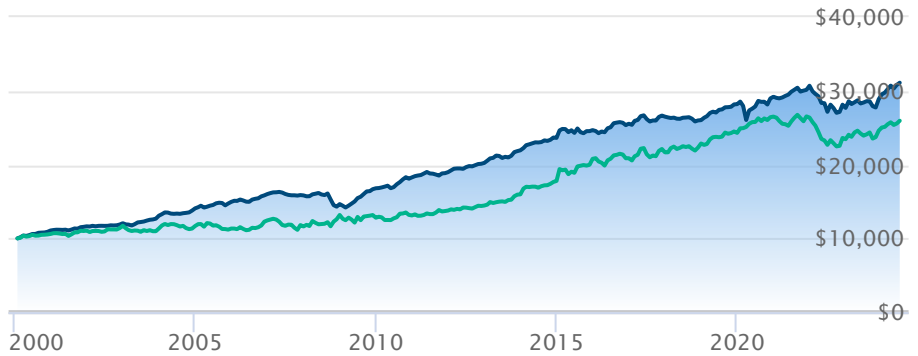
CALENDAR RETURN

as of June 30, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015
Designated Fund	6.63%	-9.80%	5.12%	3.55%	8.33%	-1.78%	3.75%	3.52%	4.47%
Benchmark	6.74%	-11.13%	-0.49%	9.09%	6.30%	5.53%	3.81%	0.39%	16.91%
Quartile	4	2	2	4	4	2	3	3	2

GROWTH OF \$10,000

Annual values as of June 30, 2024



CI Portfolio Series Income 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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Data Provided By Fundata