

**VOLATILITY**



Based on 3 year standard deviation

**TOP HOLDINGS**

as of January 31, 2025

CI Canadian Bond Fund Class I	12.79%
CI Income Fund Class I	8.51%
CI Corporate Bond Fund Class I	7.73%
CI Canadian Core Plus Bond Fund (Class I units)	7.18%
CI Munro Alternative Global Growth Fund Series I	4.61%
CI Enhanced Government Bond ETF (FGO)	4.24%
CI Alternative Inv Grade Cred Fd I	4.06%
Cash	4.01%
CI Global Short-Term Bond Fund Series A	3.95%
CI Private Market Growth Fund (Series I)	3.28%

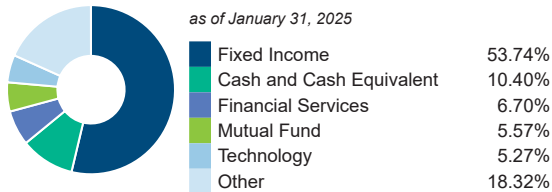
**ASSET ALLOCATION**

as of January 31, 2025



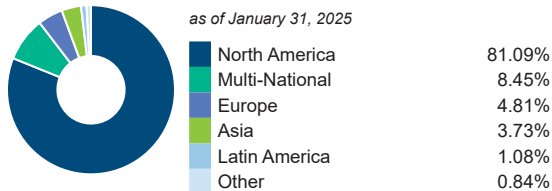
**SECTOR ALLOCATION**

as of January 31, 2025



**GEOGRAPHIC ALLOCATION**

as of January 31, 2025



**STYLE**

as of January 31, 2025

	Value	Blend	Growth
Large			Large
Medium			
Small			

**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.

<b>Category</b>	Global Fixed Income Balanced	<b>Fund Manager</b>	<b>Start Date</b>
<b>Managed By</b>	CI Global Asset Management	CI Global Asset Management	07/20/2006
<b>Inception Date</b>	Nov 17, 1997		
<b>MER</b>	2.02%		
<b>Total Assets (\$ millions)</b>	1,627.96		

**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	1.78%	3.41%	5.22%	12.28%	3.74%	3.20%	3.09%	4.69%
Benchmark	1.92%	3.97%	5.83%	13.29%	3.38%	2.69%	3.91%	4.27%
Quartile	3	2	2	2	2	2	3	3

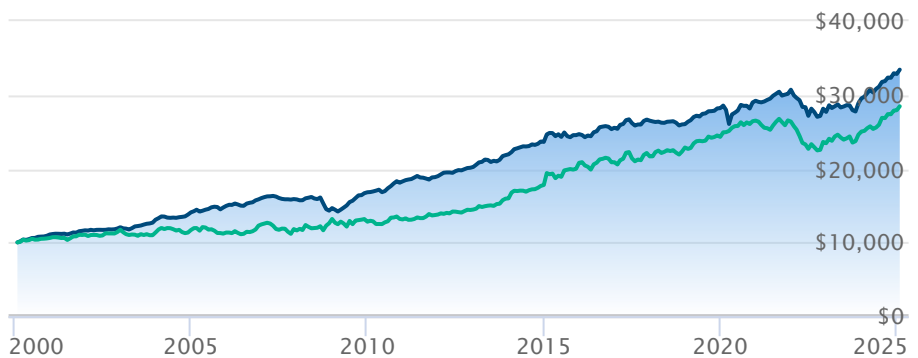
**CALENDAR RETURN**

as of January 31, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016
Designated Fund	11.20%	6.63%	-9.80%	5.12%	3.55%	8.33%	-1.78%	3.75%	3.52%
Benchmark	11.56%	6.74%	-11.13%	-0.49%	9.09%	6.30%	5.53%	3.81%	0.39%
Quartile	1	4	2	2	4	4	2	3	3

**GROWTH OF \$10,000**

Annual values as of January 31, 2025



CI Portfolio Series Income Fd CI A

Fundata Global Fixed Income Balanced Index

The information contained on this page is related only to the designated fund or funds shown above. As part of a BMO Life Assurance Company policy, you do not purchase units in this designated fund or a legal interest in any security.

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.

Information contained in this document is for illustrative purposes only and is subject to change without notice. The contents of this profile are provided for informational and educational purposes and are not intended to provide investment, tax or legal advice. While every effort has been made to provide accurate and complete information, BMO Life Assurance Company and Fundata Canada will not be held liable for any inaccuracies, errors or omissions in the information provided.

