

**VOLATILITY**



Based on 3 year standard deviation

**TOP HOLDINGS**

as of January 31, 2024

CI Canadian Bond Fund Class I	11.28%
CI Income Fund Class I	8.56%
CI Canadian Core Plus Bond Fund (Class I units)	7.14%
CI Corporate Bond Fund Class I	7.07%
CI Alternative Inv Grade Cred Fd I	4.78%
CI Enhanced Government Bond ETF (FGO)	4.48%
CI Munro Alternative Global Growth Fund Series I	4.48%
CI DoubleLine Income US\$ Fund Series I C\$	3.94%
CI Enhanced Short Dur Bond Fd (FSB)	3.76%
CI Emerging Markets Corporate Class I	3.25%

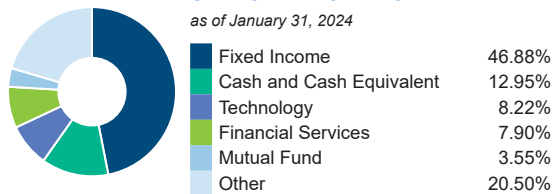
**ASSET ALLOCATION**

as of January 31, 2024



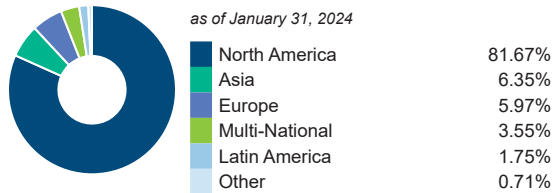
**SECTOR ALLOCATION**

as of January 31, 2024



**GEOGRAPHIC ALLOCATION**

as of January 31, 2024



**STYLE**

as of January 31, 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.

<b>Category</b>	Global Fixed Income Balanced	<b>Fund Manager</b>	CI Investments Inc	<b>Start Date</b>	07/20/2006
<b>Managed By</b>	CI Investments Inc				
<b>Inception Date</b>	Nov 17, 1997				
<b>MER</b>	2.02%				
<b>Total Assets (\$ millions)</b>	1,642.01				

**COMPOUND RETURN**

as of January 31, 2024

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	0.80%	7.27%	4.05%	4.11%	0.81%	2.46%	2.95%	4.41%
Benchmark	0.36%	5.87%	4.22%	4.44%	-1.60%	2.07%	4.14%	3.91%
Quartile	1	3	2	2	2	3	2	1

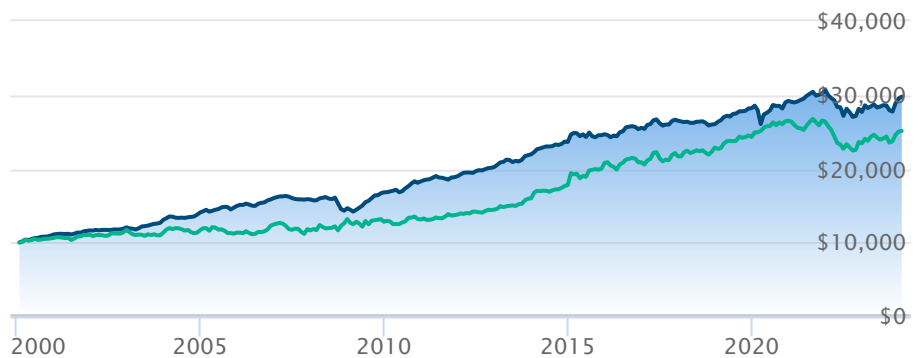
**CALENDAR RETURN**

as of January 31, 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 January 31, 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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