

**VOLATILITY**



Based on 3 year standard deviation

**TOP HOLDINGS**

as of October 31, 2024

Ci Private Market Growth Fund (Series I)	3.30%
Manulife Financial Corp	2.62%
Canadian Natural Resources Ltd	2.12%
Ci Global Financial Sector ETF (FSF)	2.12%
Fairfax Financial Holdings Ltd	1.82%
Bank of Montreal	1.76%
Enbridge Inc	1.71%
Bank of Nova Scotia	1.49%
Wheaton Precious Metals Corp	1.49%
Shopify Inc CI A	1.37%

**ASSET ALLOCATION**

as of October 31, 2024



Canadian Equity	35.86%
US Equity	18.55%
Foreign Corporate Bonds	12.85%
Canadian Corporate Bonds	9.27%
Canadian Government Bonds	8.95%
Other	14.52%

**SECTOR ALLOCATION**

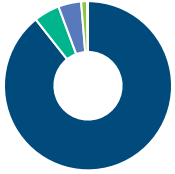
as of October 31, 2024



Fixed Income	31.50%
Financial Services	18.69%
Energy	8.00%
Technology	7.06%
Mutual Fund	5.10%
Other	29.65%

**GEOGRAPHIC ALLOCATION**

as of October 31, 2024



North America	89.39%
Multi-National	4.98%
Europe	4.39%
Asia	1.16%
Latin America	0.15%
Other	-0.07%

**STYLE**

as of October 31, 2024

	Value	Blend	Growth
Large			Large
Medium			
Small			

**UNIVERSAL LIFE  
MANAGED INDEXED ACCOUNTS**

**BALANCED FUNDS**

**CI Canadian Income and Growth Fund Class 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**

The fund seeks to provide a steady flow of current income while preserving capital by investing in a diversified portfolio of securities composed mainly of equity, equity-related and fixed income securities of Canadian issuers. The fund may also invest in foreign securities. The fundamental investment objective of the fund cannot be changed without obtaining unitholder approval.

<b>Category</b>	Global Neutral Balanced	<b>Fund Manager</b>	<b>Start Date</b>
<b>Managed By</b>	CI Global Asset Management	Eric B. Bushell	11/01/2003
<b>Inception Date</b>	Nov 13, 2000	Ryan Fitzgerald	12/01/2010
<b>MER</b>	2.42%	John Shaw	12/01/2010
<b>Total Assets (\$ millions)</b>	3,430.81	Geof Marshall	05/16/2012

**COMPOUND RETURN**

as of October 31, 2024

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	0.25%	2.24%	7.07%	20.74%	4.59%	6.91%	5.28%	6.44%
Benchmark	0.21%	2.39%	9.50%	22.16%	4.91%	6.36%	7.43%	5.73%
Quartile	1	2	4	2	2	1	2	2

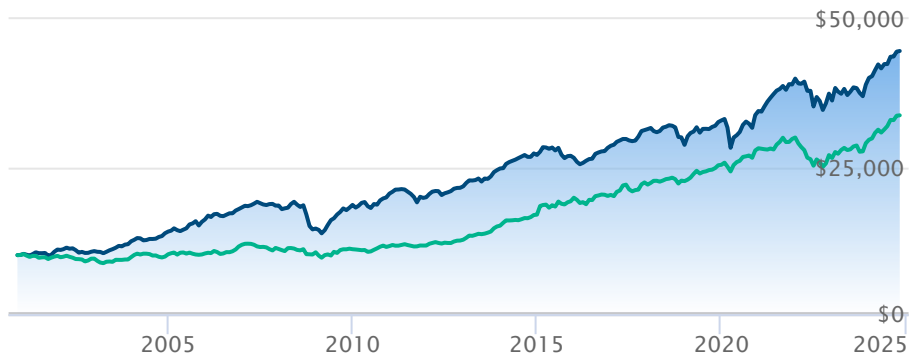
**CALENDAR RETURN**

as of October 31, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015
Designated Fund	10.62%	-9.30%	15.97%	4.85%	14.44%	-8.53%	9.91%	7.69%	-1.79%
Benchmark	11.69%	-11.62%	6.48%	11.12%	12.26%	2.68%	8.66%	2.39%	17.05%
Quartile	2	2	1	4	1	4	1	1	4

**GROWTH OF \$10,000**

Annual values as of October 31, 2024



CI Canadian Income and Growth Fund Class A

Fundata Global 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