

**VOLATILITY**



Based on 3 year standard deviation

**TOP HOLDINGS**

as of August 31, 2024

|  |       |
|--|-------|
| Ci Private Market Growth Fund (Series I) | 3.04% |
| Manulife Financial Corp                  | 2.45% |
| Canadian Natural Resources Ltd           | 2.23% |
| Fairfax Financial Holdings Ltd           | 2.19% |
| Ci Global Financial Sector ETF (FSF)     | 2.08% |
| Enbridge Inc                             | 1.68% |
| Bank of Montreal                         | 1.60% |
| Cenovus Energy Inc                       | 1.44% |
| Bank of Nova Scotia                      | 1.43% |
| Wheaton Precious Metals Corp             | 1.38% |

**ASSET ALLOCATION**

as of August 31, 2024



|                           |        |
|---------------------------|--------|
| Canadian Equity           | 36.52% |
| US Equity                 | 18.01% |
| Foreign Corporate Bonds   | 13.38% |
| Canadian Government Bonds | 9.47%  |
| Canadian Corporate Bonds  | 9.08%  |
| Other                     | 13.54% |

**SECTOR ALLOCATION**

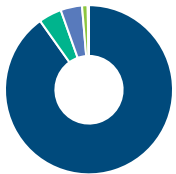
as of August 31, 2024



|                    |        |
|--------------------|--------|
| Fixed Income       | 32.38% |
| Financial Services | 18.32% |
| Energy             | 8.36%  |
| Technology         | 6.74%  |
| Consumer Services  | 4.72%  |
| Other              | 29.48% |

**GEOGRAPHIC ALLOCATION**

as of August 31, 2024



|                |        |
|----------------|--------|
| North America  | 90.13% |
| Multi-National | 4.43%  |
| Europe         | 4.12%  |
| Asia           | 1.09%  |
| Latin America  | 0.24%  |
| Other          | -0.01% |

**STYLE**

as of August 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 Investments Inc      | 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> | 3,394.82                | Geof Marshall       | 05/16/2012        |

**COMPOUND RETURN**

as of August 31, 2024

| Period          | 1 Mth  | 3 Mth | 6 Mth | 1 Yr   | 3 Yr  | 5 Yr  | 10 Yr | Inception |
|-----------------|--------|-------|-------|--------|-------|-------|-------|-----------|
| Designated Fund | 0.08%  | 2.99% | 5.62% | 13.95% | 4.12% | 6.83% | 4.93% | 6.39%     |
| Benchmark       | -0.07% | 5.05% | 7.09% | 15.05% | 3.22% | 6.14% | 7.28% | 5.67%     |
| Quartile        | 4      | 4     | 4     | 2      | 1     | 1     | 3     | 3         |

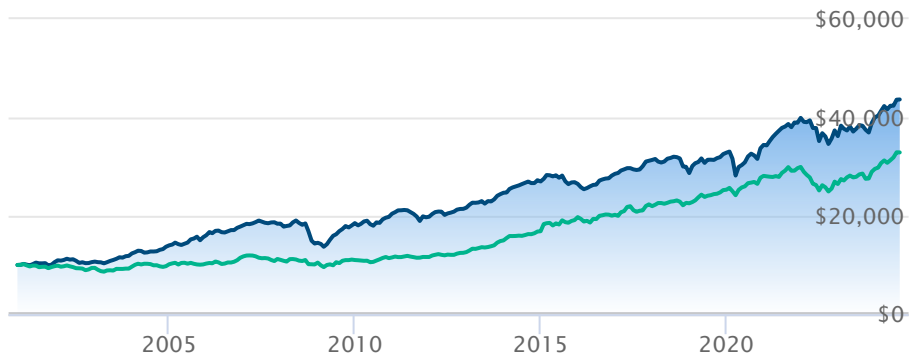
**CALENDAR RETURN**

as of August 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 August 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