

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of June 30, 2024

Ci Private Market Growth Fund (Series I)	2.87%
Manulife Financial Corp	2.43%
Canadian Natural Resources Ltd	2.26%
Fairfax Financial Holdings Ltd	2.12%
Microsoft Corp	1.96%
CI Global Financial Sector ETF (FSF)	1.95%
CAD Cash Sweep	1.73%
Advanced Micro Devices Inc	1.70%
Bank of Montreal	1.65%
Cenovus Energy Inc	1.57%

ASSET ALLOCATION

as of June 30, 2024



Canadian Equity	35.09%
US Equity	18.27%
Foreign Corporate Bonds	13.24%
Canadian Government Bonds	9.48%
Canadian Corporate Bonds	8.63%
Other	15.29%

SECTOR ALLOCATION

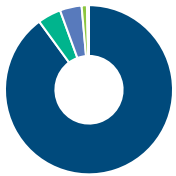
as of June 30, 2024



Fixed Income	31.90%
Financial Services	17.36%
Energy	8.32%
Technology	7.43%
Consumer Services	4.72%
Other	30.27%

GEOGRAPHIC ALLOCATION

as of June 30, 2024



North America	89.92%
Multi-National	4.49%
Europe	4.19%
Asia	1.01%
Latin America	0.25%
Other	0.14%

STYLE

as of June 30, 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.

Category	Global Neutral Balanced	Fund Manager	Start Date
Managed By	CI Investments Inc	Eric B. Bushell	11/01/2003
Inception Date	Nov 13, 2000	Ryan Fitzgerald	12/01/2010
MER	2.42%	John Shaw	12/01/2010
Total Assets (\$ millions)	3,340.87	Geof Marshall	05/16/2012

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	-0.01%	0.14%	5.82%	12.40%	3.81%	6.18%	4.83%	6.30%
Benchmark	1.79%	1.93%	7.81%	14.07%	3.51%	5.76%	7.19%	5.58%
Quartile	4	4	2	1	1	1	2	2

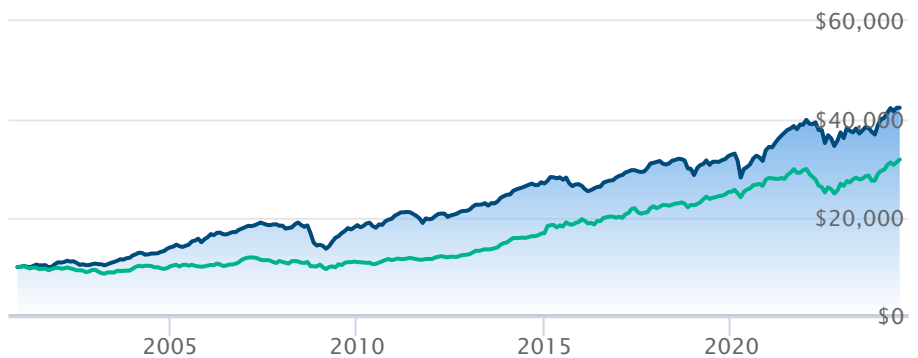
CALENDAR RETURN

as of June 30, 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 June 30, 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