

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of June 30, 2024

CI Canadian Bond Fund Class I	7.63%
CI Munro Global Growth Equity Fund Series I	7.39%
CI Emerging Markets Corporate Class I	6.97%
CI International Equity Fund CI I	5.89%
CI International Value Corporate Class I	4.93%
CI Canadian Dividend Fund Class I	4.76%
CI Synergy Canadian Corporate Class I	4.74%
CI Japan Equ Idx ETF Non-Hgd (JAPN.B)	4.15%
CI U.S. Equity Fund Series I	4.10%
CI Canadian Equity Income Private Trust I	3.79%

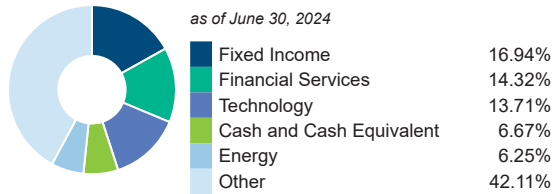
ASSET ALLOCATION

as of June 30, 2024



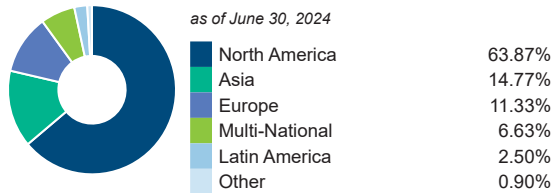
SECTOR ALLOCATION

as of June 30, 2024



GEOGRAPHIC ALLOCATION

as of June 30, 2024



STYLE

as of June 30, 2024

	Value	Blend	Growth
Large			█
Medium			
Small			

**UNIVERSAL LIFE
MANAGED PORTFOLIO INDEXED ACCOUNTS**

BALANCED FUNDS

CI Portfolio Series Balanced Growth 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 provide long-term capital growth by investing primarily directly in other mutual funds managed by CI GAM. 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

Category	Global Equity Balanced	Fund Manager	Alfred Lam	Start Date	02/20/2020
Managed By	CI Investments Inc		Marchello Holditch		02/21/2020
Inception Date	Dec 17, 2001				
MER	2.45%				
Total Assets (\$ millions)	1,630.01				

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	0.64%	1.13%	8.33%	13.20%	3.07%	5.77%	5.07%	4.95%
Benchmark	2.01%	2.66%	10.63%	17.93%	5.77%	8.36%	8.99%	6.29%
Quartile		3	3	2	2	3	3	4

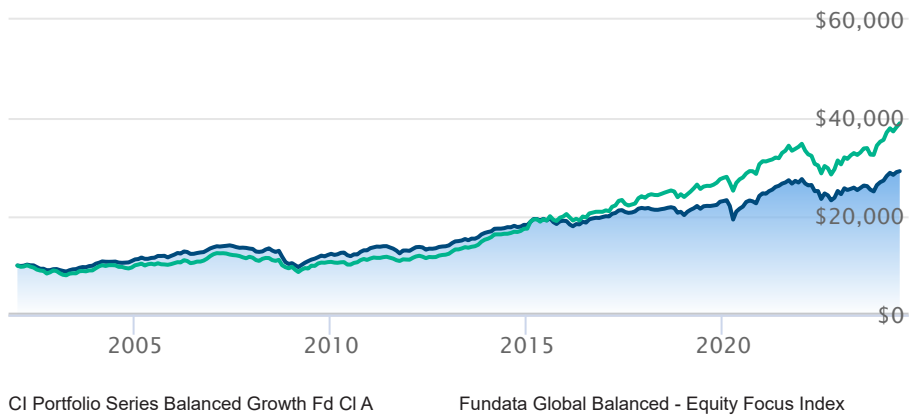
CALENDAR RETURN

as of June 30, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015
Designated Fund	9.92%	-11.12%	11.72%	6.81%	14.14%	-6.23%	7.84%	5.17%	4.42%
Benchmark	15.07%	-12.03%	11.33%	12.17%	16.29%	0.72%	11.99%	3.66%	17.03%
Quartile		3	2	3	3	3	4	2	4

GROWTH OF \$10,000

Annual values as of June 30, 2024



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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