

**VOLATILITY**



Based on 3 year standard deviation

**TOP HOLDINGS**

as of February 28, 2025

CI Canadian Bond Fund Class I	15.16%
CI Canadian Core Plus Bond Fund (Class I units)	5.80%
CI Corporate Bond Fund Class I	5.41%
CI Munro Alternative Global Growth Fund Series I	4.90%
Cash	4.85%
CI Black Creek International Equity Fund (Series I)	3.94%
CI Global Short-Term Bond Fund Series I	3.90%
CI Canadian Aggregate Bond Index ETF (CAGG)	3.50%
CI Private Market Growth Fund (Series I)	3.37%
CI International Value Corporate Class I	3.36%

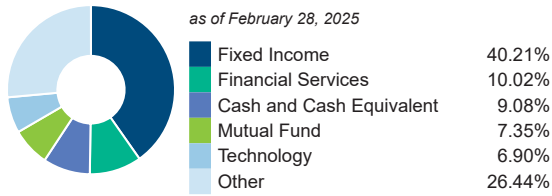
**ASSET ALLOCATION**

as of February 28, 2025



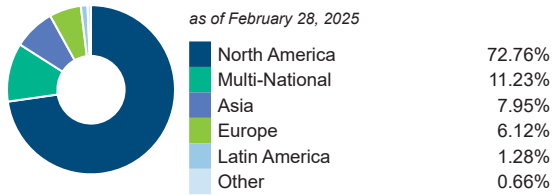
**SECTOR ALLOCATION**

as of February 28, 2025



**GEOGRAPHIC ALLOCATION**

as of February 28, 2025



**STYLE**

as of February 28, 2025

	Value	Blend	Growth
Large			█
Medium			
Small			

**CI Portfolio Series Conservative Balanced Fd 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 a conservative total return with lower than average volatility 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.

<b>Category</b>	Global Neutral Balanced	<b>Fund Manager</b>	<b>Start Date</b>
<b>Managed By</b>	CI Global Asset Management	CI Global Asset Management	07/20/2006
<b>Inception Date</b>	Dec 17, 2001		
<b>MER</b>	2.46%		
<b>Total Assets (\$ millions)</b>	826.94		

**COMPOUND RETURN**

as of February 28, 2025

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-0.51%	1.25%	5.23%	10.94%	4.90%	5.18%	3.76%	4.76%
Benchmark	-0.03%	2.87%	8.43%	16.11%	7.96%	7.36%	6.79%	5.88%
Quartile	4	3	4	4	4	4	4	4

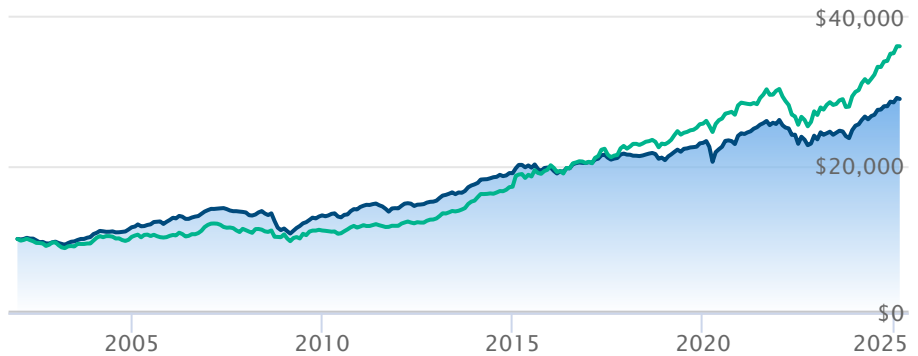
**CALENDAR RETURN**

as of February 28, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016
Designated Fund	12.44%	7.91%	-10.09%	7.44%	5.66%	11.35%	-3.52%	4.96%	3.83%
Benchmark	17.48%	11.69%	-11.62%	6.48%	11.12%	12.26%	2.68%	8.66%	2.39%
Quartile	3	4	2	4	3	4	3	4	3

**GROWTH OF \$10,000**

Annual values as of February 28, 2025



CI Portfolio Series Conservative Balanced Fd 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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