

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of July 31, 2024

| | |
|--|--------|
| CI Canadian Bond Fund Class I | 15.44% |
| CI Corporate Bond Fund Class I | 5.72% |
| CI Canadian Core Plus Bond Fund (Class I units) | 5.66% |
| CI Munro Alternative Global Growth Fund Series I | 5.11% |
| CI Emerging Markets Corporate Class I | 4.50% |
| CI International Equity Fund CI I | 4.50% |
| CI Enhanced Short Dur Bond Fd (FSB) | 4.07% |
| CI International Value Corporate Class I | 3.62% |
| CI Private Market Growth Fund (Series I) | 3.61% |
| CI Canadian Dividend Fund Class I | 3.46% |

ASSET ALLOCATION

as of July 31, 2024



| | |
|---------------------------|--------|
| International Equity | 20.76% |
| Canadian Equity | 16.20% |
| Canadian Corporate Bonds | 13.82% |
| US Equity | 13.41% |
| Canadian Government Bonds | 10.20% |
| Other | 25.61% |

SECTOR ALLOCATION

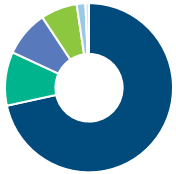
as of July 31, 2024



| | |
|--------------------------|--------|
| Fixed Income | 34.40% |
| Financial Services | 10.79% |
| Technology | 9.27% |
| Cash and Cash Equivalent | 8.77% |
| Mutual Fund | 5.44% |
| Other | 31.33% |

GEOGRAPHIC ALLOCATION

as of July 31, 2024



| | |
|----------------|--------|
| North America | 71.60% |
| Asia | 10.27% |
| Europe | 8.78% |
| Multi-National | 7.01% |
| Latin America | 1.67% |
| Other | 0.67% |

STYLE

as of July 31, 2024

| | 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.

| | | | | | |
|-----------------------------------|-------------------------|---------------------|--------------------|-------------------|------------|
| Category | Global Neutral Balanced | Fund Manager | CI Investments Inc | Start Date | 07/20/2006 |
| Managed By | CI Investments Inc | | | | |
| Inception Date | Dec 17, 2001 | | | | |
| MER | 2.46% | | | | |
| Total Assets (\$ millions) | 852.60 | | | | |

COMPOUND RETURN

as of July 31, 2024

| Period | 1 Mth | 3 Mth | 6 Mth | 1 Yr | 3 Yr | 5 Yr | 10 Yr | Inception |
|-----------------|-------|-------|--------|--------|-------|-------|-------|-----------|
| Designated Fund | 2.51% | 4.93% | 7.71% | 11.46% | 2.29% | 4.31% | 4.09% | 4.64% |
| Benchmark | 3.28% | 6.95% | 10.49% | 15.79% | 4.08% | 6.34% | 7.42% | 5.69% |
| Quartile | 4 | 4 | 3 | 3 | 3 | 3 | 4 | 3 |

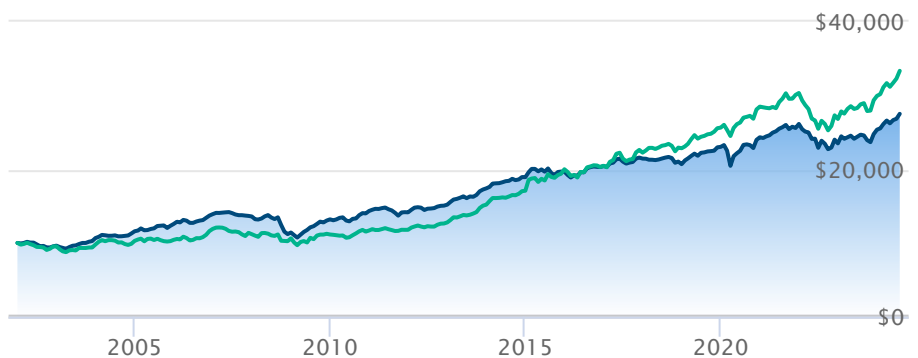
CALENDAR RETURN

as of July 31, 2024

| Period | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 |
|-----------------|--------|---------|-------|--------|--------|--------|-------|-------|--------|
| Designated Fund | 7.91% | -10.09% | 7.44% | 5.66% | 11.35% | -3.52% | 4.96% | 3.83% | 3.98% |
| Benchmark | 11.69% | -11.62% | 6.48% | 11.12% | 12.26% | 2.68% | 8.66% | 2.39% | 17.05% |
| Quartile | 4 | 2 | 3 | 3 | 3 | 3 | 4 | 3 | 3 |

GROWTH OF \$10,000

Annual values as of July 31, 2024



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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