

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of June 30, 2024

CI Canadian Bond Fund Class I	15.29%
CI Corporate Bond Fund Class I	5.76%
CI Canadian Core Plus Bond Fund (Class I units)	5.63%
CI Munro Alternative Global Growth Fund Series I	5.28%
CI Emerging Markets Corporate Class I	4.96%
CI International Equity Fund CI I	4.19%
CI Enhanced Short Dur Bond Fd (FSB)	4.13%
CI International Value Corporate Class I	3.52%
CI Private Market Growth Fund (Series I)	3.42%
CI Canadian Dividend Fund Class I	3.41%

ASSET ALLOCATION

as of June 30, 2024



International Equity	21.49%
Canadian Equity	15.82%
US Equity	13.67%
Canadian Corporate Bonds	13.49%
Canadian Government Bonds	9.42%
Other	26.11%

SECTOR ALLOCATION

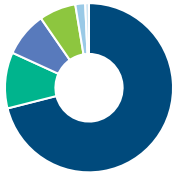
as of June 30, 2024



Fixed Income	33.51%
Financial Services	10.68%
Technology	9.89%
Cash and Cash Equivalent	8.94%
Mutual Fund	5.45%
Other	31.53%

GEOGRAPHIC ALLOCATION

as of June 30, 2024



North America	71.08%
Asia	10.71%
Europe	8.52%
Multi-National	7.07%
Latin America	1.89%
Other	0.73%

STYLE

as of June 30, 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)	843.21				

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	0.66%	0.89%	5.83%	10.00%	1.73%	3.85%	3.86%	4.55%
Benchmark	1.79%	1.93%	7.81%	14.07%	3.51%	5.76%	7.19%	5.58%
Quartile		3	3	2	3	3	3	4

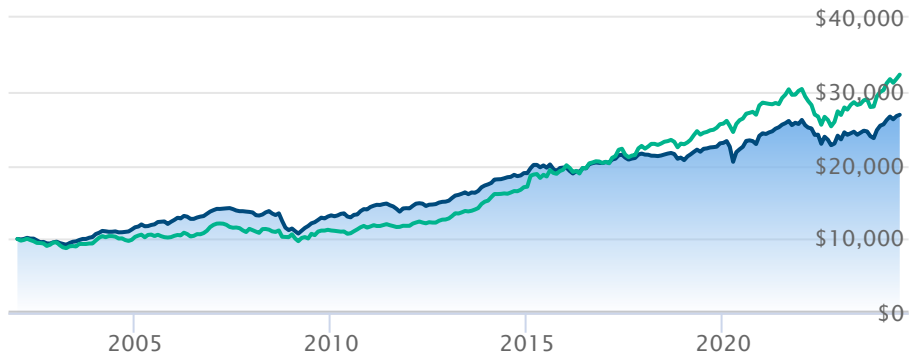
CALENDAR RETURN

as of June 30, 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

GROWTH OF \$10,000

Annual values as of June 30, 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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