

## VOLATILITY



Based on 3 year standard deviation

## TOP HOLDINGS

as of February 29, 2024

CI Emerging Markets Corporate Class I	8.27%
CI Munro Global Growth Equity Fund Series I	7.43%
CI International Equity Fund CI I	6.73%
CI WisdomTree Japan Equ Idx ETF Non-Hgd (JAPN.B)	6.02%
CI International Value Corporate Class I	5.42%
CI Synergy Canadian Corporate Class I	5.36%
CI Canadian Dividend Fund Class I	5.35%
CI Canadian Bond Fund Class I	4.32%
CI Canadian Equity Income Private Trust I	4.18%
CI U.S. Stock Selection Corporate Class I	3.89%

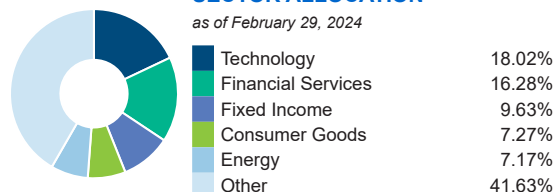
## ASSET ALLOCATION

as of February 29, 2024



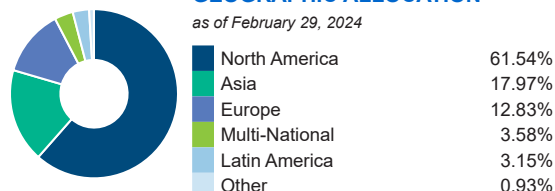
## SECTOR ALLOCATION

as of February 29, 2024



## GEOGRAPHIC ALLOCATION

as of February 29, 2024



## STYLE

as of February 29, 2024

Value	Blend	Growth
		Large
		Medium
		Small

UNIVERSAL LIFE  
MANAGED PORTFOLIO INDEXED ACCOUNTS

## BALANCED FUNDS

## CI Portfolio Series 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 directly in other mutual funds managed by CI.

Category	Global Equity Balanced	Fund Manager	Start Date
Managed By	CI Investments Inc	Alfred Lam	02/20/2020
Inception Date	Dec 18, 2001	Marchello Holditch	02/21/2020
MER	2.44%		
Total Assets (\$ millions)	1,057.01		

## COMPOUND RETURN

as of February 29, 2024

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	3.81%	7.56%	8.36%	12.25%	4.93%	6.68%	5.53%	4.95%
Benchmark	4.23%	7.71%	9.37%	16.97%	5.70%	8.17%	8.55%	6.18%
Quartile	1	2	2	2	2	2	3	1

## CALENDAR RETURN

as of February 29, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015
Designated Fund	10.64%	-10.74%	13.45%	7.52%	15.95%	-6.62%	8.22%	5.57%	4.51%
Benchmark	15.07%	-12.03%	11.33%	12.17%	16.29%	0.72%	11.99%	3.66%	17.03%
Quartile	3	2	2	3	2	4	3	2	3

## GROWTH OF \$10,000

Annual values as of February 29, 2024



CI Portfolio Series Growth Fd CI A

Fundata Global Balanced - Equity Focus 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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