

**VOLATILITY**



Based on 3 year standard deviation

**TOP HOLDINGS**

as of March 31, 2024

CI Emerging Markets Corporate Class I	7.87%
CI Munro Global Growth Equity Fund Series I	7.49%
CI International Equity Fund CI I	7.04%
CI WisdomTree Japan Equ Idx ETF Non-Hgd (JAPN.B)	5.82%
CI International Value Corporate Class I	5.66%
CI Synergy Canadian Corporate Class I	5.45%
CI Canadian Dividend Fund Class I	5.38%
CI U.S. Equity Fund Series I	4.57%
CI Canadian Bond Fund Class I	4.26%
CI Canadian Equity Income Private Trust I	4.20%

**ASSET ALLOCATION**

as of March 31, 2024



International Equity	33.85%
Canadian Equity	24.58%
US Equity	22.59%
Canadian Corporate Bonds	3.98%
Cash and Equivalents	3.77%
Other	11.23%

**SECTOR ALLOCATION**

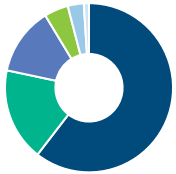
as of March 31, 2024



Technology	16.88%
Financial Services	16.87%
Fixed Income	9.73%
Consumer Goods	7.24%
Energy	7.03%
Other	42.25%

**GEOGRAPHIC ALLOCATION**

as of March 31, 2024



North America	60.51%
Asia	17.80%
Europe	13.00%
Multi-National	4.63%
Latin America	3.09%
Other	0.97%

**STYLE**

as of March 31, 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 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 Equity Balanced	<b>Fund Manager</b>	Alfred Lam	<b>Start Date</b>	02/20/2020
<b>Managed By</b>	CI Investments Inc		Marchello Holditch		02/21/2020
<b>Inception Date</b>	Dec 18, 2001				
<b>MER</b>	2.44%				
<b>Total Assets (\$ millions)</b>	1,079.35				

**COMPOUND RETURN**

as of March 31, 2024

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	2.60%	8.06%	14.37%	14.20%	5.26%	6.93%	5.78%	5.06%
Benchmark	2.30%	7.76%	16.43%	17.03%	6.28%	8.09%	8.79%	6.25%
Quartile		1	1	3	2	2	2	3

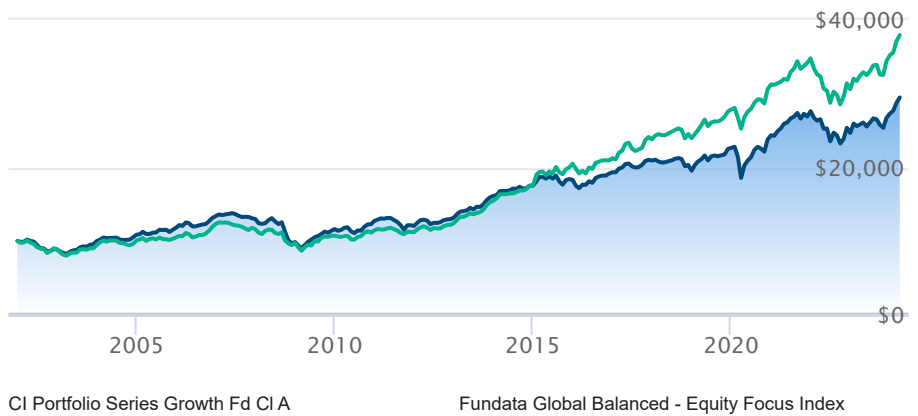
**CALENDAR RETURN**

as of March 31, 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

**GROWTH OF \$10,000**

Annual values as of March 31, 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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