

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of January 31, 2025

CI Munro Global Growth Equity Fund Series I	9.41%
CI Black Creek International Equity Fund (Series I)	6.87%
CI International Value Corporate Class I	5.54%
CI Global Artificial Intelligence Etf	5.49%
CI Canadian Dividend Fund Class I	5.42%
CI Synergy Canadian Corporate Class I	5.34%
CI Emerging Markets Corporate Class I	4.91%
CI Canadian Bond Fund Class I	4.74%
CI Canadian Equity Income Private Trust I	4.22%
CI Japan Equ Idx ETF Non-Hgd (JAPN.B)	3.86%

ASSET ALLOCATION

as of January 31, 2025



International Equity	33.57%
Canadian Equity	23.73%
US Equity	21.04%
Cash and Equivalents	4.58%
Canadian Corporate Bonds	4.52%
Other	12.56%

SECTOR ALLOCATION

as of January 31, 2025



Financial Services	15.76%
Fixed Income	12.40%
Technology	11.63%
Mutual Fund	10.31%
Consumer Services	5.69%
Other	44.21%

GEOGRAPHIC ALLOCATION

as of January 31, 2025



North America	60.63%
Multi-National	16.58%
Asia	11.07%
Europe	8.81%
Latin America	1.95%
Other	0.96%

STYLE

as of January 31, 2025

	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.

Category	Global Equity Balanced	Fund Manager	Alfred Lam	Start Date	02/20/2020
Managed By	CI Global Asset Management		Marchello Holditch		02/21/2020
Inception Date	Dec 18, 2001				
MER	2.44%				
Total Assets (\$ millions)	1,122.53				

COMPOUND RETURN

as of January 31, 2025

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	3.27%	5.93%	8.64%	20.52%	7.67%	7.92%	6.33%	5.43%
Benchmark	3.26%	7.12%	10.10%	24.22%	9.79%	9.51%	8.83%	6.65%
Quartile		3	2	2	2	2	3	3

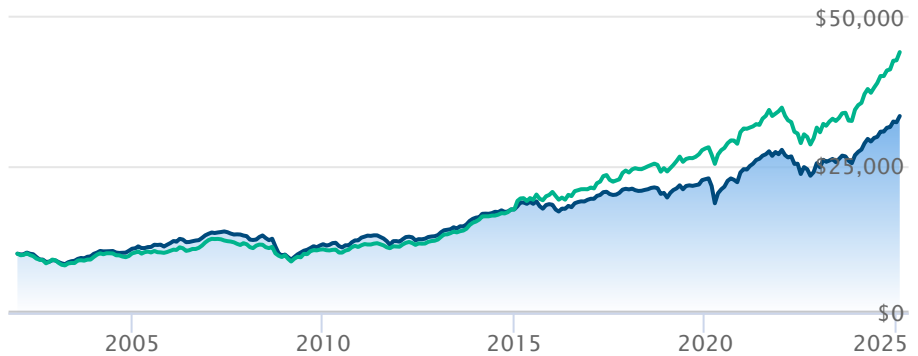
CALENDAR RETURN

as of January 31, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016
Designated Fund	18.40%	10.64%	-10.74%	13.45%	7.52%	15.95%	-6.62%	8.22%	5.57%
Benchmark	21.57%	15.07%	-12.03%	11.33%	12.17%	16.29%	0.72%	11.99%	3.66%
Quartile		2	3	2	2	3	2	4	3

GROWTH OF \$10,000

Annual values as of January 31, 2025



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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Data Provided By Fundata