

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of June 30, 2024

CI Canadian Core Plus Bond Fund (Class I units)	41.86%
CI Global Dividend Opportunities Fund Class I	39.10%
CI International Equity Growth Private Pool I	5.46%
CI Canadian Long-Term Bond Pool Class I	3.63%
CI Private Market Growth Fund (Series I)	3.28%
CI Canadian Short-Term Bond Pool Class I	3.21%
CI Private Markets Income Fund (Series I)	0.96%
CI Private Markets Income Fund I Install	0.78%
CI Private Market Growth Fund I Install	0.44%
Canadian Dollar	0.30%

ASSET ALLOCATION

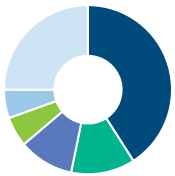
as of June 30, 2024



International Equity	22.80%
US Equity	21.15%
Canadian Corporate Bonds	19.32%
Canadian Government Bonds	16.17%
Foreign Government Bonds	5.86%
Other	14.70%

SECTOR ALLOCATION

as of June 30, 2024



Fixed Income	40.91%
Technology	12.32%
Financial Services	10.61%
Consumer Goods	5.72%
Mutual Fund	5.46%
Other	24.98%

GEOGRAPHIC ALLOCATION

as of June 30, 2024



North America	70.96%
Europe	19.83%
Multi-National	5.46%
Asia	3.76%
Other	-0.01%

STYLE

as of June 30, 2024

	Value	Blend	Growth
Large			Large
Medium			
Small			

**UNIVERSAL LIFE
MANAGED INDEXED ACCOUNTS**

BALANCED FUNDS

CI Global Equity & Income Fund Class 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 achieve a high level of income by investing primarily in fixed income and high-yielding equity securities and other income-producing securities throughout the world. Any change to the fundamental investment objective must be approved by a majority of the votes cast by unitholders at a meeting called to consider the change.

Category	Tactical Balanced	Fund Manager	Start Date
Managed By	CI Investments Inc	CI Global Investments Inc	07/02/2004
Inception Date	Jul 02, 2004	Bunty Mahairhu	12/21/2022
MER	2.32%	Ali Pervez	12/21/2022
Total Assets (\$ millions)	-		

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	1.52%	2.42%	8.45%	13.06%	1.35%	2.74%	3.16%	6.87%
Benchmark	1.79%	1.93%	7.81%	14.07%	3.51%	5.76%	7.19%	5.58%
Quartile	1	1	1	1	3	4	4	1

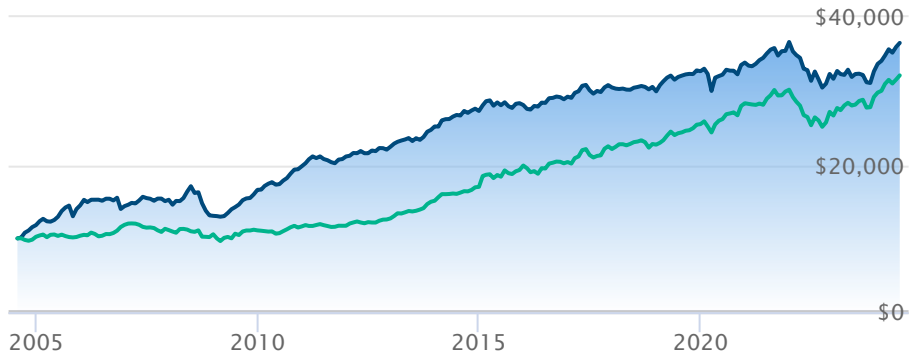
CALENDAR RETURN

as of June 30, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015
Designated Fund	6.39%	-13.63%	8.27%	3.60%	9.11%	-1.74%	4.28%	4.02%	2.99%
Benchmark	11.69%	-11.62%	6.48%	11.12%	12.26%	2.68%	8.66%	2.39%	17.05%
Quartile	3	4	3	3	4	1	4	3	2

GROWTH OF \$10,000

Annual values as of June 30, 2024



CI Global Equity & Income Fund Class 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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Data Provided By Fundata