

**VOLATILITY**



Based on 3 year standard deviation

**TOP HOLDINGS**

as of January 31, 2025

CI Canadian Core Plus Bond Fund (Class I units)	41.43%
CI Global Dividend Opportunities Fund Class I	37.54%
CI International Equity Growth Private Pool I	6.47%
CI Private Market Growth Fund (Series I)	4.36%
CI Canadian Long-Term Bond Pool Class I	4.00%
CI Canadian Short-Term Bond Pool Class I	3.53%
CI Private Markets Income Fund (Series I)	1.99%
Toronto-Dominion Bank - Pfd Sr 7	0.26%
Toronto-Dominion Bank - Pfd CIA Sr 1	0.25%
Canadian Dollar	0.06%

**ASSET ALLOCATION**

as of January 31, 2025



International Equity	24.60%
Canadian Corporate Bonds	22.15%
US Equity	19.45%
Canadian Government Bonds	15.71%
Foreign Government Bonds	5.50%
Other	12.59%

**SECTOR ALLOCATION**

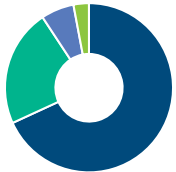
as of January 31, 2025



Fixed Income	45.03%
Financial Services	12.48%
Technology	9.51%
Industrial Goods	5.08%
Consumer Services	4.81%
Other	23.09%

**GEOGRAPHIC ALLOCATION**

as of January 31, 2025



North America	68.19%
Europe	22.51%
Multi-National	6.35%
Asia	2.96%
Other	-0.01%

**STYLE**

as of January 31, 2025

	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.

<b>Category</b>	Tactical Balanced	<b>Fund Manager</b>	<b>Start Date</b>
<b>Managed By</b>	CI Global Asset Management	CI Global Investments Inc	07/02/2004
<b>Inception Date</b>	Jul 02, 2004	Bunty Mahairhu	12/21/2022
<b>MER</b>	2.32%	Ali Pervez	12/21/2022
<b>Total Assets (\$ millions)</b>	395.96		

**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	2.71%	4.03%	5.81%	15.10%	3.52%	3.51%	3.41%	7.04%
Benchmark	2.72%	5.85%	8.38%	19.75%	7.22%	6.79%	6.89%	5.89%
Quartile	2	3	3	3	3	4	4	2

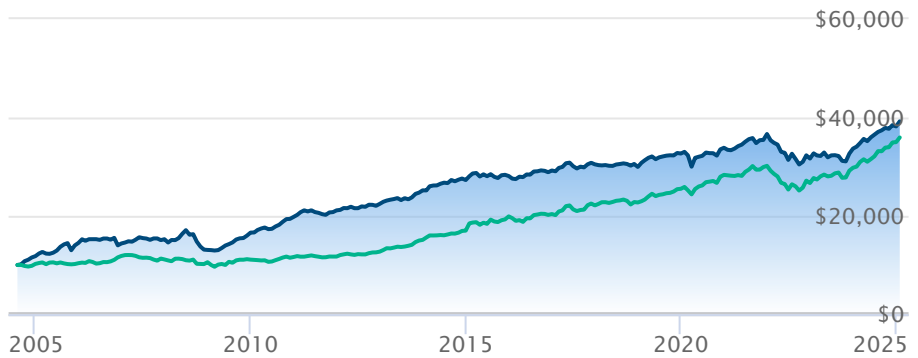
**CALENDAR RETURN**

as of January 31, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016
Designated Fund	13.43%	6.39%	-13.63%	8.27%	3.60%	9.11%	-1.74%	4.28%	4.02%
Benchmark	17.48%	11.69%	-11.62%	6.48%	11.12%	12.26%	2.68%	8.66%	2.39%
Quartile	3	3	4	4	3	4	1	4	3

**GROWTH OF \$10,000**

Annual values as of January 31, 2025



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