

**VOLATILITY**



Based on 3 year standard deviation

**TOP HOLDINGS**

as of September 30, 2024

United States Treasury 4.13% 15-Nov-2032	4.62%
United States Treasury 4.00% 15-Nov-2052	3.80%
Microsoft Corp	3.19%
Ci Private Market Growth Fund (Series I)	2.90%
NVIDIA Corp	2.71%
Apple Inc	2.52%
United States Treasury 3.63% 31-May-2028	2.50%
Amazon.com Inc	1.98%
United States Treasury 5.00% 31-Oct-2025	1.73%
Meta Platforms Inc Cl A	1.36%

**ASSET ALLOCATION**

as of September 30, 2024



US Equity	38.00%
Foreign Government Bonds	19.51%
International Equity	16.27%
Foreign Corporate Bonds	16.11%
Canadian Equity	2.76%
Other	7.35%

**SECTOR ALLOCATION**

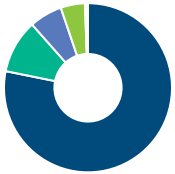
as of September 30, 2024



Fixed Income	37.42%
Technology	16.51%
Financial Services	9.75%
Healthcare	6.11%
Consumer Services	4.87%
Other	25.34%

**GEOGRAPHIC ALLOCATION**

as of September 30, 2024



North America	78.16%
Europe	10.26%
Asia	6.34%
Multi-National	4.66%
Latin America	0.44%
Other	0.14%

**STYLE**

as of September 30, 2024

	Value	Blend	Growth
Large			Large
Medium			
Small			

**UNIVERSAL LIFE  
MANAGED INDEXED ACCOUNTS**

**BALANCED FUNDS**

**CI Global Income & Growth 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 generate income and long term capital growth by investing, directly or indirectly, in a combination of equity and fixed income securities of companies located anywhere in the world. Indirect investments may include convertible securities, derivatives, equity-related securities and securities of other mutual funds.

<b>Category</b>	Global Neutral Balanced	<b>Fund Manager</b>	<b>Start Date</b>
<b>Managed By</b>	CI Global Asset Management	Geof Marshall	02/28/2007
<b>Inception Date</b>	Feb 26, 2007	John Shaw	02/28/2007
<b>MER</b>	2.45%	Matthew Strauss	02/28/2007
<b>Total Assets (\$ millions)</b>	9,491.54	Marc-André Lewis	10/26/2023

**COMPOUND RETURN**

as of September 30, 2024

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	1.39%	3.36%	5.79%	18.98%	4.01%	6.91%	6.53%	5.22%
Benchmark	2.25%	5.52%	7.56%	22.16%	4.86%	6.55%	7.54%	5.74%
Quartile	4	4	3	3	3	1	1	2

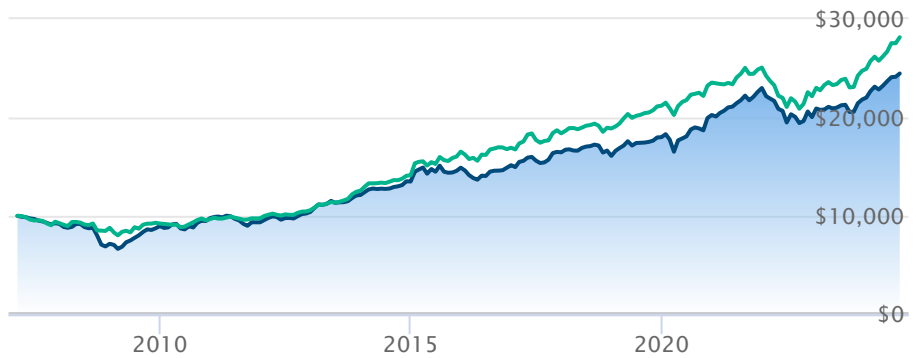
**CALENDAR RETURN**

as of September 30, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015
Designated Fund	8.89%	-12.86%	13.56%	12.53%	11.83%	-2.20%	8.63%	1.69%	10.46%
Benchmark	11.69%	-11.62%	6.48%	11.12%	12.26%	2.68%	8.66%	2.39%	17.05%
Quartile	3	4	1	1	3	2	1	4	1

**GROWTH OF \$10,000**

Annual values as of September 30, 2024



CI Global Income & Growth 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