

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of October 31, 2024

| | |
|---|--------|
| CI Canadian Core Plus Bond Fund (Class I units) | 32.90% |
| CI Private Market Growth Fund (Series I) | 4.16% |
| CI Canadian Long-Term Bond Pool Class I | 3.65% |
| CI Canadian Short-Term Bond Pool Class I | 3.12% |
| Brookfield Corp CI A | 2.06% |
| Royal Bank of Canada | 1.96% |
| Fairfax Financial Holdings Ltd | 1.85% |
| Intact Financial Corp | 1.76% |
| JPMorgan Chase & Co | 1.76% |
| Constellation Software Inc | 1.59% |

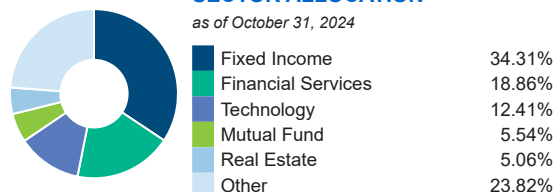
ASSET ALLOCATION

as of October 31, 2024



SECTOR ALLOCATION

as of October 31, 2024



GEOGRAPHIC ALLOCATION

as of October 31, 2024



STYLE

as of October 31, 2024

| Value | Blend | Growth |
|-------|-------|--------|
| | | Large |
| | | Medium |
| | | Small |

UNIVERSAL LIFE
MANAGED INDEXED ACCOUNTS

BALANCED FUNDS

CI Canadian Asset Allocation Corporate 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 superior total investment return by investing, directly or indirectly, in a combination of primarily Canadian equity and fixed income securities. Indirect investments may include convertible securities, derivatives, equity-related securities and securities of other mutual funds. Any change to the fundamental investment objective must be approved by a majority of the votes cast by shareholders at a meeting called to consider the change

| | | | |
|----------------------------|----------------------------|---------------------------|------------|
| Category | Tactical Balanced | Fund Manager | Start Date |
| Managed By | CI Global Asset Management | Alan R. Radlo | 12/27/2007 |
| Inception Date | Dec 31, 2007 | CI Global Investments Inc | 12/31/2007 |
| MER | 2.44% | Brandon Snow | 12/31/2007 |
| Total Assets (\$ millions) | 1,068.88 | Robert Swanson | 09/01/2011 |

COMPOUND RETURN

as of October 31, 2024

| Period | 1 Mth | 3 Mth | 6 Mth | 1 Yr | 3 Yr | 5 Yr | 10 Yr | Inception |
|-----------------|--------|-------|-------|--------|-------|-------|-------|-----------|
| Designated Fund | -0.22% | 1.54% | 7.91% | 22.95% | 2.41% | 3.95% | 3.86% | 4.64% |
| Benchmark | 0.21% | 2.39% | 9.50% | 22.16% | 4.91% | 6.36% | 7.43% | 5.73% |
| Quartile | 3 | 4 | 3 | 1 | 3 | 3 | 4 | 3 |

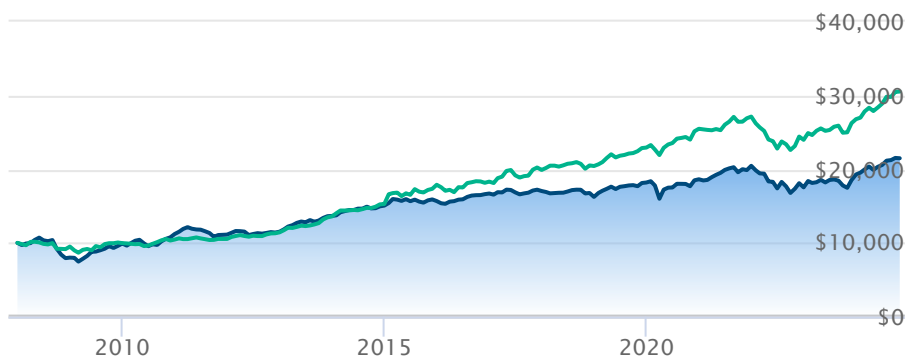
CALENDAR RETURN

as of October 31, 2024

| Period | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 |
|-----------------|--------|---------|-------|--------|--------|--------|-------|-------|--------|
| Designated Fund | 9.97% | -14.28% | 9.79% | 2.42% | 12.03% | -4.69% | 2.02% | 6.54% | 4.09% |
| Benchmark | 11.69% | -11.62% | 6.48% | 11.12% | 12.26% | 2.68% | 8.66% | 2.39% | 17.05% |
| Quartile | 2 | 4 | 3 | 3 | 3 | 3 | 4 | 2 | 2 |

GROWTH OF \$10,000

Annual values as of October 31, 2024



CI Canadian Asset Allocation Corporate 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