

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of June 30, 2024

CI Canadian Core Plus Bond Fund (Class I units)	32.73%
CI Private Market Growth Fund (Series I)	3.47%
CI Canadian Long-Term Bond Pool Class I	3.45%
CI Canadian Short-Term Bond Pool Class I	2.97%
NVIDIA Corp	1.85%
JPMorgan Chase & Co	1.69%
Brookfield Corp CI A	1.67%
Royal Bank of Canada	1.66%
Microsoft Corp	1.61%
Fairfax Financial Holdings Ltd	1.56%

ASSET ALLOCATION

as of June 30, 2024



Canadian Equity	35.47%
US Equity	16.41%
Canadian Corporate Bonds	15.50%
Canadian Government Bonds	13.13%
International Equity	5.79%
Other	13.70%

SECTOR ALLOCATION

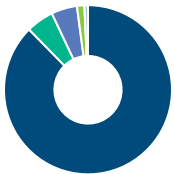
as of June 30, 2024



Fixed Income	32.96%
Financial Services	18.40%
Technology	13.59%
Consumer Services	5.60%
Mutual Fund	5.29%
Other	24.16%

GEOGRAPHIC ALLOCATION

as of June 30, 2024



North America	87.64%
Multi-National	5.29%
Europe	4.98%
Asia	1.43%
Latin America	0.67%
Other	-0.01%

STYLE

as of June 30, 2024

	Value	Blend	Growth
Large			Large
Medium			Medium
Small			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	Alan R. Radlo	Start Date	12/27/2007
Managed By	CI Investments Inc		CI Global Investments Inc		12/31/2007
Inception Date	Dec 31, 2007		Brandon Snow		12/31/2007
MER	2.44%		Robert Swanson		09/01/2011
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	1.20%	0.99%	6.66%	10.95%	1.10%	3.15%	3.45%	4.46%
Benchmark	1.79%	1.93%	7.81%	14.07%	3.51%	5.76%	7.19%	5.58%
Quartile	2	2	2	2	4	3	3	2

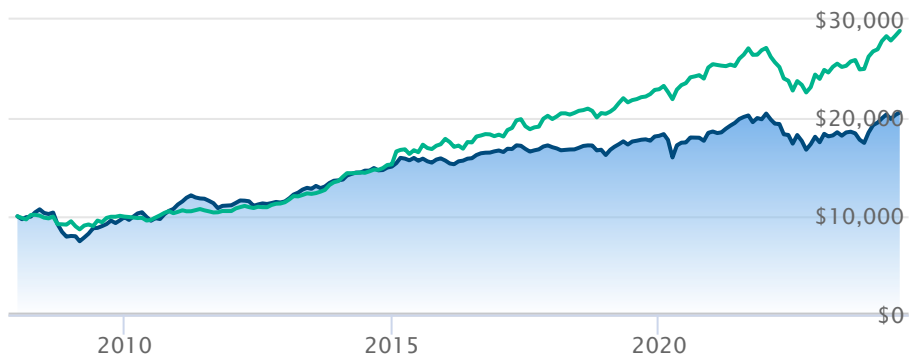
CALENDAR RETURN

as of June 30, 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	4	4	2	2

GROWTH OF \$10,000

Annual values as of June 30, 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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