

**VOLATILITY**



Based on 3 year standard deviation

**TOP HOLDINGS**

as of January 31, 2020

Cambridge Bond Fund Class I	36.32%
Cambridge Canadian Short-Term Bond Pool Class I	9.15%
Cambridge Canadian Long-Term Bond Pool Class I	4.04%
Keyera Corp	2.21%
Franco-Nevada Corp	2.06%
Cambridge Put Yield Pool Class I units	2.04%
McKesson Corp	2.02%
Tourmaline Oil Corp	1.83%
Imperial Tobacco Group PLC	1.78%
Enbridge Inc	1.65%

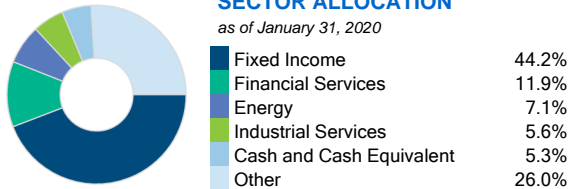
**ASSET ALLOCATION**

as of January 31, 2020



**SECTOR ALLOCATION**

as of January 31, 2020



**GEOGRAPHIC ALLOCATION**

as of January 31, 2020



**STYLE**

as of January 31, 2020

Value	Blend	Growth	
			Large
			Medium
			Small

**UNIVERSAL LIFE  
MANAGED INDEXED ACCOUNTS**

**BALANCED FUNDS**

**Cambridge Asset Allocation Corp CI 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 equity and fixed income securities of Canadian companies. Indirect investments may include convertible securities, derivatives, equity-related securities and securities of other mutual funds.

<b>Category</b>	Tactical Balanced	<b>Fund Managers</b>	<b>Start Date</b>
<b>Managed By</b>	CI Investments Inc	Alan R. Radlo	12/27/2007
<b>Inception Date</b>	December 31, 2007	Brandon Snow	12/31/2007
<b>Designated Fund MER</b>	2.44%	Robert Swanson	9/1/2011
<b>Total Assets (\$ millions)</b>	3509.97	Paul Marcogliese	1/1/2016

**COMPOUND RETURN**

as of January 31, 2020

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	0.96%	3.79%	3.80%	9.50%	3.55%	3.57%	6.67%	5.16%
Benchmark	1.48%	3.72%	6.12%	12.65%	8.70%	6.98%	8.89%	-
Quartile	3	1	3	2	3	2	1	-

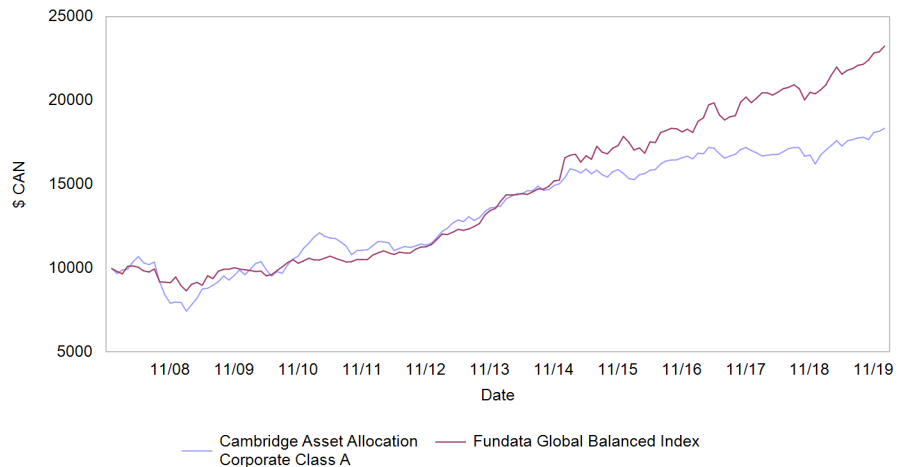
**CALENDAR RETURN**

as of January 31, 2020

Period	2019	2018	2017	2016	2015	2014	2013	2012	2011
Designated Fund	12.03%	-4.69%	2.02%	6.54%	4.09%	10.25%	18.60%	3.54%	-0.73%
Benchmark	12.26%	2.68%	8.66%	2.39%	17.05%	12.44%	18.86%	8.49%	0.80%
Quartile	2	3	4	2	2	1	1	3	1

**GROWTH OF \$10,000**

Annual values as of January 31 2020



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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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