

**VOLATILITY**



Based on 3 year standard deviation

**TOP HOLDINGS**

as of June 30, 2021

Brookfield Asset Management Inc CI A	2.51%
Alphabet Inc CI C	2.25%
Canada Government 0.25% 01-Mar-2026	2.24%
Bank of Montreal 3.19% 01-Mar-2028	1.99%
Sun Life Financial Inc	1.97%
Royal Bank of Canada	1.96%
Element Fleet Management Corp	1.94%
United States Treasury 1.63% 15-Nov-2050	1.85%
Enbridge Inc	1.84%
National Bank of Canada	1.84%

**ASSET ALLOCATION**

as of June 30, 2021



Canadian Equity	42.00%
US Equity	20.97%
Canadian Government Bonds	18.24%
Canadian Corporate Bonds	10.83%
Foreign Government Bonds	4.46%
Other	3.50%

**SECTOR ALLOCATION**

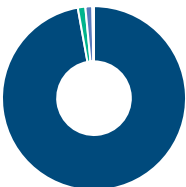
as of June 30, 2021



Fixed Income	34.17%
Financial Services	21.70%
Technology	9.26%
Consumer Services	6.45%
Industrial Services	5.84%
Other	22.58%

**GEOGRAPHIC ALLOCATION**

as of June 30, 2021



North America	97.18%
Latin America	1.33%
Europe	1.22%
Asia	0.28%
Other	-0.01%

**STYLE**

as of June 30, 2021

	Value	Blend	Growth
Large			█
Medium			
Small			

**UNIVERSAL LIFE  
MANAGED INDEXED ACCOUNTS**

**BALANCED FUNDS**

**CI Conservative Balanced Income Fund Series 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**

The Fund's investment objective is to provide investors with stable income and long-term capital appreciation, by investing in a conservative diversified portfolio of fixed-income and income oriented equity securities.

<b>Category</b>	Canadian Neutral Balanced	<b>Fund Manager</b>	<b>Start Date</b>
<b>Managed By</b>	CI Investments Inc	Aubrey Hearn	09/06/2019
<b>Inception Date</b>	Mar 17, 2010		
<b>MER</b>	2.24%		
<b>Total Assets (\$ millions)</b>	301.89		

**COMPOUND RETURN**

as of June 30, 2021

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	2.36%	4.23%	4.75%	15.12%	5.91%	3.73%	5.17%	5.74%
Benchmark	1.82%	5.48%	7.49%	16.31%	8.08%	7.25%	6.04%	6.87%
Quartile	1	3	4	3	4	4	4	4

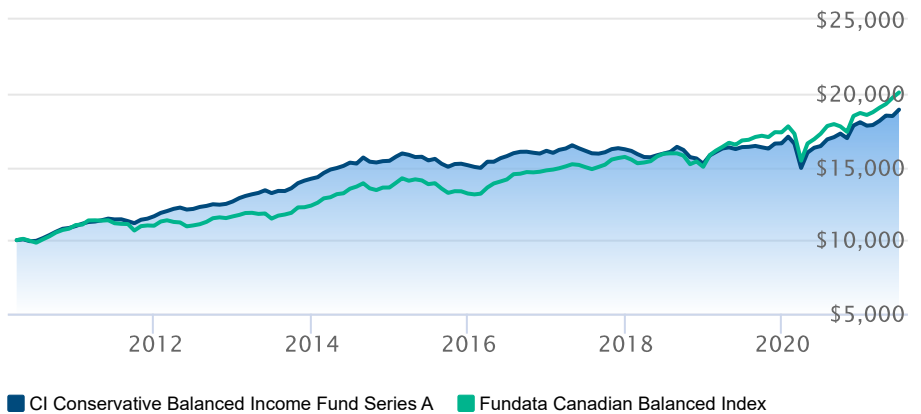
**CALENDAR RETURN**

as of June 30, 2021

Period	2020	2019	2018	2017	2016	2015	2014	2013	2012
Designated Fund	8.67%	9.10%	-6.05%	0.63%	6.52%	-1.96%	8.59%	12.25%	8.64%
Benchmark	7.61%	15.62%	-4.30%	6.22%	11.97%	-3.02%	9.98%	6.33%	5.76%
Quartile	1	4	4	4	3	4	2	2	1

**GROWTH OF \$10,000**

Annual values as of June 30, 2021



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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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