

**VOLATILITY**



Based on 3 year standard deviation

**TOP HOLDINGS**

as of December 31, 2024

Cheniere Energy Inc	4.47%
Williams Cos Inc	3.15%
Ventas Inc	2.86%
CI Global Financial Sector ETF (FSF)	2.44%
VICI Properties Inc	2.20%
Brixmor Property Group Inc	2.09%
Brookfield Corp Cl A	2.05%
CI Gbl Infrastructure Private Pool ETF C\$ (CINF)	2.02%
American Homes 4 Rent Cl A	1.81%
Cash	1.69%

**ASSET ALLOCATION**

as of December 31, 2024



US Equity	39.36%
Foreign Corporate Bonds	26.33%
International Equity	12.10%
Canadian Corporate Bonds	8.25%
Income Trust Units	5.76%
Other	8.20%

**SECTOR ALLOCATION**

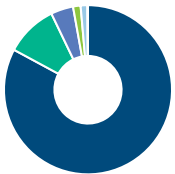
as of December 31, 2024



Fixed Income	35.08%
Real Estate	25.71%
Energy	11.40%
Financial Services	8.10%
Industrial Services	5.23%
Other	14.48%

**GEOGRAPHIC ALLOCATION**

as of December 31, 2024



North America	82.83%
Europe	10.00%
Asia	4.31%
Multi-National	1.45%
Latin America	1.31%
Other	0.10%

**STYLE**

as of December 31, 2024

	Value	Blend	Growth
Large			█
Medium			
Small			

**UNIVERSAL LIFE  
MANAGED INDEXED ACCOUNTS**

**BALANCED FUNDS**

**CI Diversified Yield 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**

The fundamental investment objective of CI Diversified Yield Fund is to generate a high level of income through exposure to a portfolio of fixed income and high-yielding equity securities throughout the world.

<b>Category</b>	Tactical Balanced	<b>Fund Manager</b>	<b>Start Date</b>
<b>Managed By</b>	CI Global Asset Management	Ryan Fitzgerald	02/11/2011
<b>Inception Date</b>	Feb 14, 2011	Geof Marshall	02/11/2011
<b>MER</b>	2.33%	Joshua Varghese	06/01/2018
<b>Total Assets (\$ millions)</b>	1,358.48		

**COMPOUND RETURN**

as of December 31, 2024

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-2.34%	2.10%	10.20%	13.55%	3.51%	4.57%	4.14%	5.16%
Benchmark	0.17%	3.26%	8.97%	17.48%	5.06%	6.53%	7.49%	5.81%
Quartile	4	2	1	2	2	3	3	2

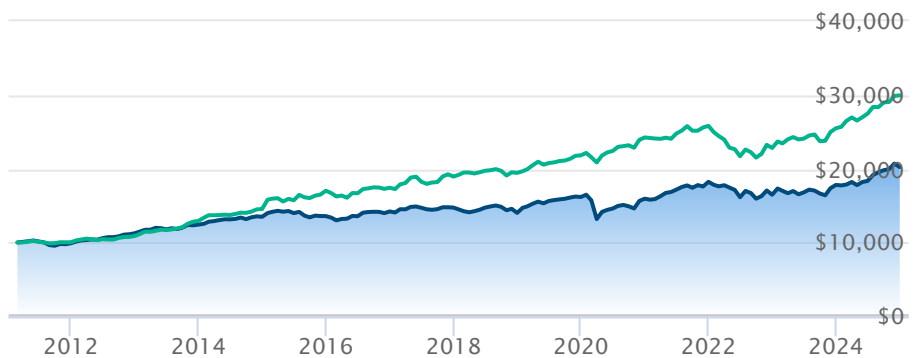
**CALENDAR RETURN**

as of December 31, 2024

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016
Designated Fund	13.55%	8.04%	-9.59%	14.37%	-1.43%	15.40%	-4.90%	3.70%	4.66%
Benchmark	17.48%	11.69%	-11.62%	6.48%	11.12%	12.26%	2.68%	8.66%	2.39%
Quartile	2	3	2	2	4	1	4	4	3

**GROWTH OF \$10,000**

Annual values as of December 31, 2024



CI Diversified Yield 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