

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of June 30, 2021

United States Treasury Note/Bond 0.88% 30-Jun-2026	9.53%
Alphabet Inc Cl C	5.58%
Brookfield Asset Management Inc Cl A	3.96%
Amazon.com Inc	3.52%
MasterCard Inc	3.14%
JPMorgan Chase & Co	2.93%
Visa Inc Cl A	2.82%
Facebook Inc Cl A	2.81%
KKR & Co LP - Units	2.64%
Cigna Corp	2.63%

ASSET ALLOCATION

as of June 30, 2021



US Equity	54.45%
Foreign Corporate Bonds	15.07%
Foreign Government Bonds	11.51%
Income Trust Units	7.83%
Canadian Equity	6.65%
Other	4.49%

SECTOR ALLOCATION

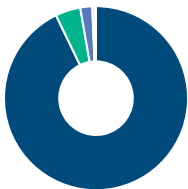
as of June 30, 2021



Fixed Income	26.74%
Financial Services	24.25%
Technology	12.66%
Consumer Services	12.33%
Healthcare	8.07%
Other	15.95%

GEOGRAPHIC ALLOCATION

as of June 30, 2021



North America	92.84%
Latin America	4.41%
Europe	2.11%
Africa and Middle East	0.43%
Asia	0.20%
Other	0.01%

STYLE

as of June 30, 2021

	Value	Blend	Growth
Large			█
Medium			
Small			

**UNIVERSAL LIFE
MANAGED INDEXED ACCOUNTS**

BALANCED FUNDS

CI U.S. Equity and 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 diversified portfolio consisting primarily of U.S. equity and fixed income securities.

Category	Global Equity Balanced	Fund Manager	Start Date
Managed By	CI Investments Inc	James Dutkiewicz	02/28/2013
Inception Date	Mar 04, 2013	Aubrey Hearn	02/28/2013
MER	2.25%	Jack Hall	06/01/2018
Total Assets (\$ millions)	810.82		

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	3.17%	4.52%	8.05%	17.39%	9.03%	9.28%	-	10.68%
Benchmark	3.36%	4.17%	5.38%	17.86%	9.86%	10.74%	10.99%	6.36%
Quartile	1	3	2	3	2	2	-	2

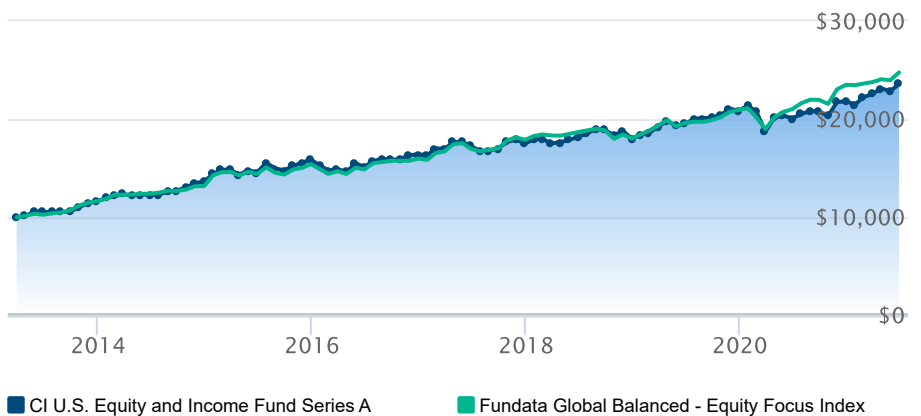
CALENDAR RETURN

as of June 30, 2021

Period	2020	2019	2018	2017	2016	2015	2014	2013	2012
Designated Fund	4.66%	15.82%	2.65%	6.82%	3.51%	16.19%	17.31%	-	-
Benchmark	12.17%	16.29%	0.72%	11.99%	3.66%	17.03%	13.13%	24.73%	10.84%
Quartile	4	2	1	4	3	1	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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