

**VOLATILITY**



Based on 3 year standard deviation

**TOP HOLDINGS**

as of May 31, 2026

Ci Private Market Growth Fund (Series I)	3.63%
Advanced Micro Devices Inc	2.71%
Manulife Financial Corp	2.40%
Wheaton Precious Metals Corp	2.28%
Ci Private Markets Income Fund (Series I)	2.18%
Shopify Inc Cl A	2.04%
Agnico Eagle Mines Ltd	1.74%
Bank of Nova Scotia	1.74%
NVIDIA Corp	1.60%
Toronto-Dominion Bank	1.60%

**ASSET ALLOCATION**

as of May 31, 2026



Canadian Equity	36.12%
Canadian Government Bonds	17.93%
US Equity	16.98%
Canadian Corporate Bonds	13.82%
International Equity	5.37%
Other	9.78%

**SECTOR ALLOCATION**

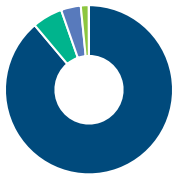
as of May 31, 2026



Fixed Income	32.61%
Financial Services	14.87%
Technology	12.29%
Energy	7.92%
Basic Materials	6.54%
Other	25.77%

**GEOGRAPHIC ALLOCATION**

as of May 31, 2026



North America	88.86%
Multi-National	5.81%
Europe	3.81%
Asia	1.54%
Latin America	0.02%
Other	-0.04%

**STYLE**

as of May 31, 2026

	Value	Blend	Growth
Large			█
Medium			
Small			

**UNIVERSAL LIFE  
MANAGED INDEXED ACCOUNT**

**BALANCED FUNDS**

**CI Canadian Balanced 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**

This fund's objective is to achieve an attractive total return, consisting of income and capital gains. It invests primarily in a mix of Canadian equity and equity-related securities and fixed income securities. The fund is not limited to how much it invests or keeps invested in each asset class. The mix may vary according to market conditions. Any change to the fundamental investment objective must be approved by a majority of votes cast at a meeting of unitholders held for that reason.

<b>Category</b>	Canadian Neutral Balanced	<b>Fund Manager</b>	<b>Start Date</b>
<b>Managed By</b>	CI Global Asset Management	John Shaw	01/01/2004
<b>Inception Date</b>	Jun 25, 1997	Kevin McSweeney	06/10/2021
<b>MER</b>	2.48%		
<b>Total Assets (\$ millions)</b>	2,377.26		

**COMPOUND RETURN**

as of May 31, 2026

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	3.55%	4.28%	9.46%	21.67%	14.37%	7.97%	7.44%	7.22%
Benchmark	2.02%	0.78%	6.74%	20.17%	15.09%	8.70%	7.88%	7.15%
Quartile	1	1	1	1	1	2	2	1

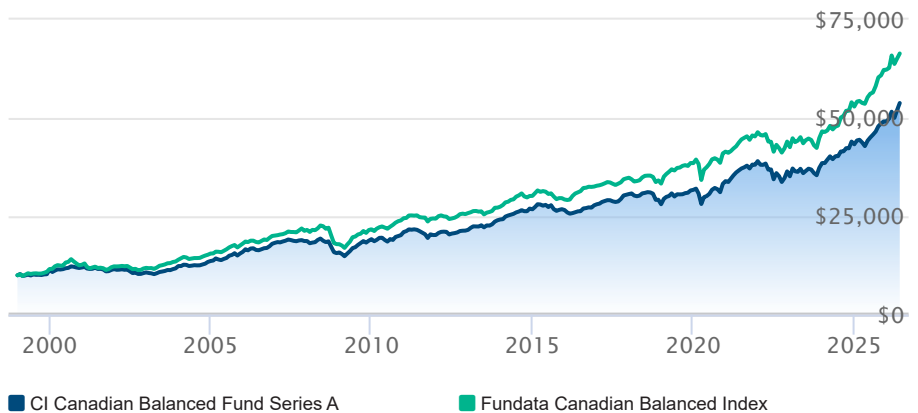
**CALENDAR RETURN**

as of May 31, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017
Designated Fund	13.28%	12.36%	9.57%	-9.89%	14.98%	7.00%	13.04%	-8.46%	9.27%
Benchmark	17.74%	13.55%	9.43%	-8.20%	11.90%	7.61%	15.62%	-4.30%	6.22%
Quartile	2	3	2	4	2	2	3	4	1

**GROWTH OF \$10,000**

Annual values as of May 31, 2026



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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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