

## VOLATILITY



Based on 3 year standard deviation

## TOP HOLDINGS

as of August 31, 2025

CI Canadian Bond Fund Series I	21.15%
CI Income Fund Series I	8.93%
CI Corporate Bond Fund Series I	8.16%
CI Alternative Inv Grade Cred Fd I	4.10%
CI Global Short-Term Bond Fund Series I	3.98%
CI Enhanced Government Bond ETF (FGO)	3.75%
CI Munro Alternative Global Growth Fund Series I	3.64%
CI Private Market Growth Fund (Series I)	3.45%
CI U.S. Income US\$ Fund Series I	3.05%
iShares TIPS Bond ETF (TIP)	2.74%

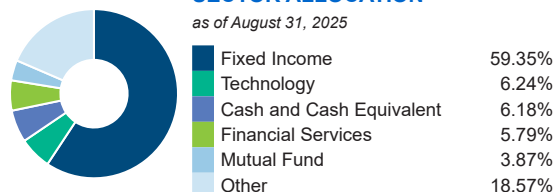
## ASSET ALLOCATION

as of August 31, 2025



## SECTOR ALLOCATION

as of August 31, 2025



## GEOGRAPHIC ALLOCATION

as of August 31, 2025



## STYLE

as of August 31, 2025

Value	Blend	Growth
		Large
		Medium
		Small

UNIVERSAL LIFE  
CUSTOM PORTFOLIO INDEXED ACCOUNTS

## BALANCED FUNDS

## CI Portfolio Series Income Fd Sr 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 emphasize income by investing primarily in income-oriented mutual funds. The fund may also invest in equity mutual funds to achieve modest capital appreciation. 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.

Category	Global Fixed Income Balanced	Fund Manager	Start Date
Managed By	CI Global Asset Management	Alfred Lam	07/25/2008
Inception Date	Nov 17, 1997	Stephen Lingard	12/21/2021
MER	2.02%		
Total Assets (\$ millions)	1,556.44		

## COMPOUND RETURN

as of August 31, 2025

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	0.82%	2.66%	1.75%	6.82%	7.15%	3.61%	3.38%	4.66%
Benchmark	1.09%	3.47%	1.63%	8.41%	8.33%	2.36%	3.90%	4.26%
Quartile	4	2	3	3	3	2	3	3

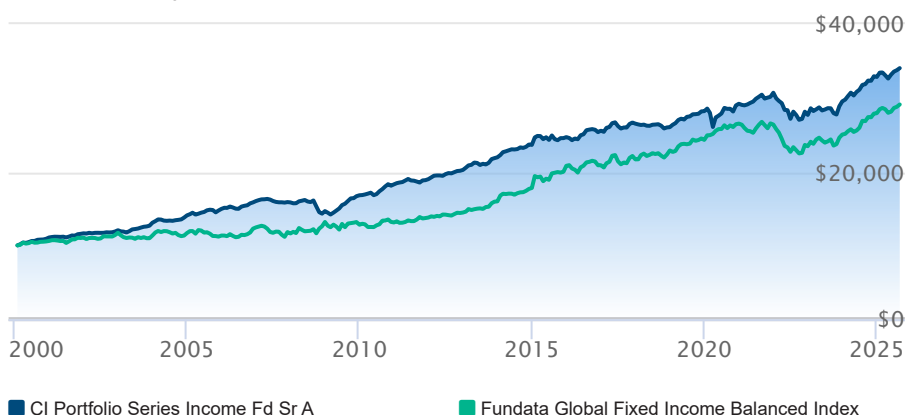
## CALENDAR RETURN

as of August 31, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016
Designated Fund	11.20%	6.63%	-9.80%	5.12%	3.55%	8.33%	-1.78%	3.75%	3.52%
Benchmark	11.56%	6.74%	-11.13%	-0.49%	9.09%	6.30%	5.53%	3.81%	0.39%
Quartile	1	4	2	2	4	4	2	3	3

## GROWTH OF \$10,000

Annual values as of August 31, 2025



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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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