

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of May 31, 2026

CI Canadian Bond Fund Series I	12.06%
CI Munro Global Growth Equity Fund Series I	7.13%
Canadian Equity Alpha Corporate Class (Series I)	6.01%
CI Emerging Markets Corporate Class I	5.86%
CI U.S. Equity Fund Series I	4.39%
U.S. Equity Value Pool Series I	4.35%
International Equity Growth Pool Class I	4.25%
CI Private Market Growth Fund (Series I)	3.62%
CI Enhanced Government Bond ETF (FGO)	3.60%
CI International Value Corporate Class I	3.26%

ASSET ALLOCATION

as of May 31, 2026



International Equity	26.62%
Canadian Equity	19.00%
US Equity	17.76%
Canadian Government Bonds	10.33%
Canadian Corporate Bonds	7.79%
Other	18.50%

SECTOR ALLOCATION

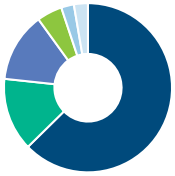
as of May 31, 2026



Fixed Income	26.98%
Technology	14.55%
Financial Services	12.50%
Industrial Goods	6.53%
Energy	5.93%
Other	33.51%

GEOGRAPHIC ALLOCATION

as of May 31, 2026



North America	62.68%
Asia	14.01%
Europe	13.30%
Multi-National	4.86%
Latin America	2.45%
Other	2.70%

STYLE

as of May 31, 2026

	Value	Blend	Growth
Large			█
Medium			
Small			

**UNIVERSAL LIFE
MANAGED PORTFOLIO INDEXED ACCOUNT**

BALANCED FUNDS

CI Portfolio Series Balanced Growth 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 provide long-term capital growth by investing primarily directly in other mutual funds managed by CI GAM. 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 Equity Balanced	Fund Manager	Start Date
Managed By	CI Global Asset Management	Alfred Lam	02/20/2020
Inception Date	Dec 17, 2001	Stephen Lingard	06/11/2025
MER	2.51%		
Total Assets (\$ millions)	1,589.72		

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	2.87%	1.69%	7.07%	18.39%	14.53%	7.75%	7.25%	5.69%
Benchmark	5.15%	6.07%	8.76%	23.45%	17.88%	10.83%	10.30%	7.03%
Quartile	4	4	3	3	3	3	3	3

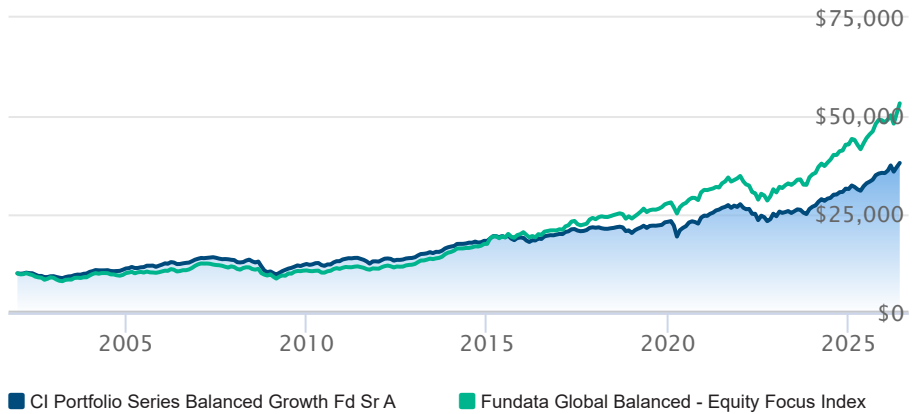
CALENDAR RETURN

as of May 31, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017
Designated Fund	12.90%	16.67%	9.92%	-11.12%	11.72%	6.81%	14.14%	-6.23%	7.84%
Benchmark	13.15%	21.57%	15.07%	-12.03%	11.33%	12.17%	16.29%	0.72%	11.99%
Quartile	2	3	3	2	3	3	3	3	4

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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