

**VOLATILITY**



Based on 3 year standard deviation

**TOP HOLDINGS**

as of May 31, 2026

CI Canadian Bond Fund Series I	20.54%
CI Enhanced Government Bond ETF (FGO)	6.13%
CI Global Bond Currency Neutral Fund Series I	5.44%
CI Munro Global Growth Equity Fund Series I	4.94%
CI Global Short-Term Bond Fund Series I	4.92%
Canadian Equity Alpha Corporate Class (Series I)	4.15%
CI Emerging Markets Corporate Class I	4.06%
CI Private Market Growth Fund (Series I)	3.49%
CI U.S. Equity Fund Series I	3.03%
U.S. Equity Value Pool Series I	2.99%

**ASSET ALLOCATION**

as of May 31, 2026



International Equity	18.45%
Canadian Government Bonds	17.55%
Canadian Corporate Bonds	13.21%
Canadian Equity	13.20%
US Equity	12.29%
Other	25.30%

**SECTOR ALLOCATION**

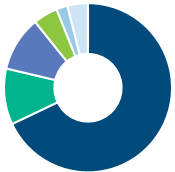
as of May 31, 2026



Fixed Income	45.84%
Technology	10.13%
Financial Services	8.65%
Mutual Fund	4.70%
Industrial Goods	4.52%
Other	26.16%

**GEOGRAPHIC ALLOCATION**

as of May 31, 2026



North America	67.95%
Europe	10.71%
Asia	10.53%
Multi-National	4.71%
Latin America	2.18%
Other	3.92%

**STYLE**

as of May 31, 2026

	Value	Blend	Growth
Large			█
Medium			
Small			

**UNIVERSAL LIFE  
MANAGED PORTFOLIO INDEXED ACCOUNT**

**BALANCED FUNDS**

**CI Portfolio Series Conservative Balanced Fd 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 a conservative total return with lower than average volatility 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.

<b>Category</b>	Global Neutral Balanced	<b>Fund Manager</b>	<b>Start Date</b>
<b>Managed By</b>	CI Global Asset Management	Alfred Lam	07/25/2008
<b>Inception Date</b>	Dec 17, 2001	Stephen Lingard	12/21/2021
<b>MER</b>	2.53%		
<b>Total Assets (\$ millions)</b>	760.16		

**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	2.21%	0.83%	4.91%	13.25%	10.71%	5.42%	5.26%	5.03%
Benchmark	4.15%	4.24%	6.13%	17.74%	14.02%	8.11%	7.84%	6.15%
Quartile	4	4	3	3	3	4	4	3

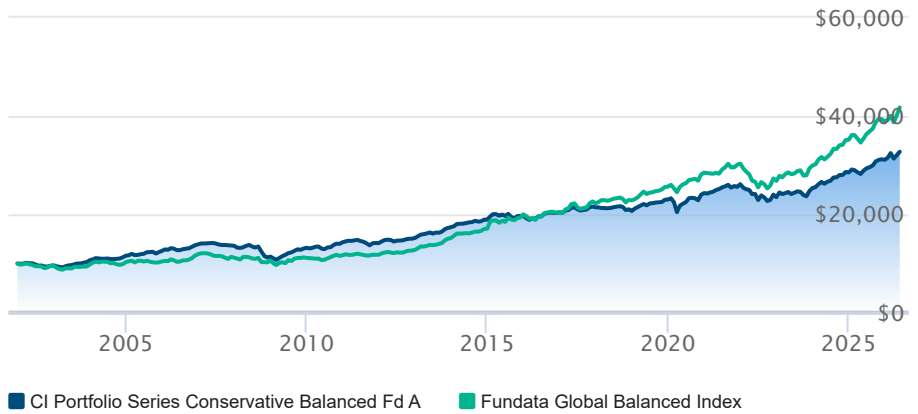
**CALENDAR RETURN**

as of May 31, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017
Designated Fund	9.03%	12.44%	7.91%	-10.09%	7.44%	5.66%	11.35%	-3.52%	4.96%
Benchmark	10.42%	17.48%	11.69%	-11.62%	6.48%	11.12%	12.26%	2.68%	8.66%
Quartile	3	3	4	2	4	3	4	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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