

## VOLATILITY



Based on 3 year standard deviation

## TOP HOLDINGS

as of September 30, 2025

CI Canadian Bond Fund Series I	34.97%
CI Private Market Growth Fund (Series I)	5.25%
CI Canadian Long-Term Bond Pool Class I	3.55%
Agnico Eagle Mines Ltd	3.08%
Brookfield Corp CI A	2.90%
Fairfax Financial Holdings Ltd	2.54%
Royal Bank of Canada	2.31%
Intact Financial Corp	2.26%
Element Fleet Management Corp	2.09%
WSP Global Inc	2.06%

## ASSET ALLOCATION

as of September 30, 2025



## SECTOR ALLOCATION

as of September 30, 2025



## GEOGRAPHIC ALLOCATION

as of September 30, 2025



## STYLE

as of September 30, 2025

Value	Blend	Growth
		Large
		Medium
		Small

UNIVERSAL LIFE  
MANAGED INDEXED ACCOUNTS

## BALANCED FUNDS

## CI Canadian Asset Allocation Corporate Class 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 a superior total investment return by investing, directly or indirectly, in a combination of primarily Canadian equity and fixed income securities. Indirect investments may include convertible securities, derivatives, equity-related securities and securities of other mutual funds. Any change to the fundamental investment objective must be approved by a majority of the votes cast by shareholders at a meeting called to consider the change

Category	Tactical Balanced	Fund Manager	Start Date
Managed By	CI Global Asset Management	CI Global Investments Inc	12/31/2007
Inception Date	Dec 31, 2007	Robert Swanson	06/30/2011
MER	2.51%	Bryan Brown	07/02/2021
Total Assets (\$ millions)	941.58	Matthew Strauss	11/25/2022

## COMPOUND RETURN

as of September 30, 2025

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	2.29%	3.57%	6.21%	5.63%	10.67%	4.79%	3.93%	4.73%
Benchmark	3.57%	6.62%	9.56%	13.79%	15.33%	7.31%	7.49%	6.02%
Quartile	3	3	3	4	3	4	4	4

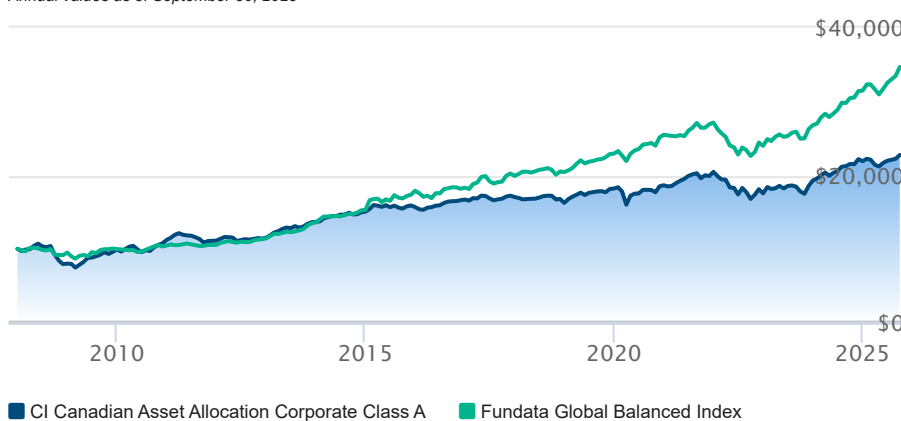
## CALENDAR RETURN

as of September 30, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016
Designated Fund	13.55%	9.97%	-14.28%	9.79%	2.42%	12.03%	-4.69%	2.02%	6.54%
Benchmark	17.48%	11.69%	-11.62%	6.48%	11.12%	12.26%	2.68%	8.66%	2.39%
Quartile	2	2	4	3	3	3	3	4	2

## GROWTH OF \$10,000

Annual values as of September 30, 2025



The information contained on this page is related only to the designated fund or funds shown above. As part of a BMO Life Assurance Company policy, you do not purchase units in this designated fund or a legal interest in any security.

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.

Information contained in this document is for illustrative purposes only and is subject to change without notice. The contents of this profile are provided for informational and educational purposes and are not intended to provide investment, tax or legal advice. While every effort has been made to provide accurate and complete information, BMO Life Assurance Company and Fundata Canada will not be held liable for any inaccuracies, errors or omissions in the information provided.



Data Provided By Fundata