

**VOLATILITY**



Based on 3 year standard deviation

**TOP HOLDINGS**

as of January 31, 2025

CI Canadian Core Plus Bond Fund (Class I units)	32.84%
CI Private Market Growth Fund (Series I)	4.60%
CI Canadian Long-Term Bond Pool Class I	3.77%
CI Canadian Short-Term Bond Pool Class I	3.16%
Brookfield Corp CI A	2.75%
Royal Bank of Canada	2.61%
Fairfax Financial Holdings Ltd	2.22%
Intact Financial Corp	1.85%
CGI Inc CI A	1.79%
JPMorgan Chase & Co	1.75%

**ASSET ALLOCATION**

as of January 31, 2025



Canadian Equity	37.00%
Canadian Corporate Bonds	17.90%
US Equity	15.62%
Canadian Government Bonds	12.91%
Foreign Government Bonds	4.45%
Other	12.12%

**SECTOR ALLOCATION**

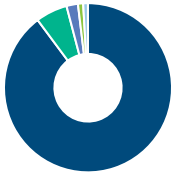
as of January 31, 2025



Fixed Income	36.52%
Financial Services	22.29%
Technology	12.02%
Consumer Services	5.91%
Real Estate	4.92%
Other	18.34%

**GEOGRAPHIC ALLOCATION**

as of January 31, 2025



North America	89.79%
Multi-National	6.11%
Europe	2.20%
Latin America	1.00%
Asia	0.92%
Other	-0.02%

**STYLE**

as of January 31, 2025

	Value	Blend	Growth
Large			█
Medium			
Small			

**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

<b>Category</b>	Tactical Balanced	<b>Fund Manager</b>	<b>Start Date</b>
<b>Managed By</b>	CI Global Asset Management	CI Global Investments Inc	12/31/2007
<b>Inception Date</b>	Dec 31, 2007	Robert Swanson	09/01/2011
<b>MER</b>	2.44%	Bryan Brown	02/05/2025
<b>Total Assets (\$ millions)</b>	1,049.39	Grant Connor	02/05/2025

**COMPOUND RETURN**

as of January 31, 2025

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	1.50%	3.47%	5.06%	13.77%	3.84%	3.89%	3.73%	4.78%
Benchmark	2.72%	5.85%	8.38%	19.75%	7.22%	6.79%	6.89%	5.89%
Quartile	4	3	4	3	3	3	4	4

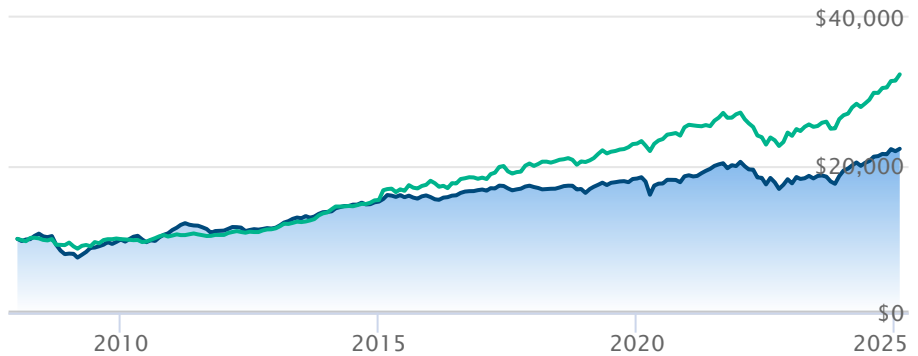
**CALENDAR RETURN**

as of January 31, 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 January 31, 2025



CI Canadian Asset Allocation Corporate Class A Fundata Global Balanced Index

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.

