

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of April 30, 2024

CI Canadian Core Plus Bond Fund (Class I units)	34.19%
CI Canadian Long-Term Bond Pool Class I	3.25%
CI Private Market Growth Fund (Series I)	3.12%
CI Canadian Short-Term Bond Pool Class I	2.87%
Brookfield Corp CI A	1.55%
Fairfax Financial Holdings Ltd	1.48%
Canadian Natural Resources Ltd	1.43%
Constellation Software Inc	1.34%
Microsoft Corp	1.29%
Royal Bank of Canada	1.29%

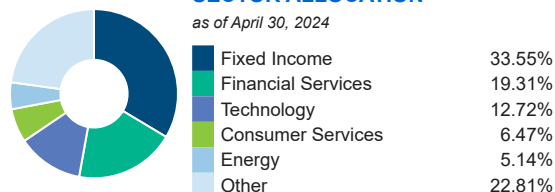
ASSET ALLOCATION

as of April 30, 2024



SECTOR ALLOCATION

as of April 30, 2024



GEOGRAPHIC ALLOCATION

as of April 30, 2024



STYLE

as of April 30, 2024

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 Investments Inc	Alan R. Radlo	12/27/2007
Inception Date	Dec 31, 2007	CI Global Investments Inc	12/31/2007
MER	2.44%	Brandon Snow	12/31/2007
Total Assets (\$ millions)	1,102.43	Robert Swanson	09/01/2011

COMPOUND RETURN

as of April 30, 2024

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-2.25%	1.91%	13.94%	7.29%	1.16%	2.46%	3.25%	4.30%
Benchmark	-1.57%	3.31%	11.56%	9.21%	3.11%	4.84%	6.83%	5.47%
Quartile	4	2	1	2	3	3	3	2

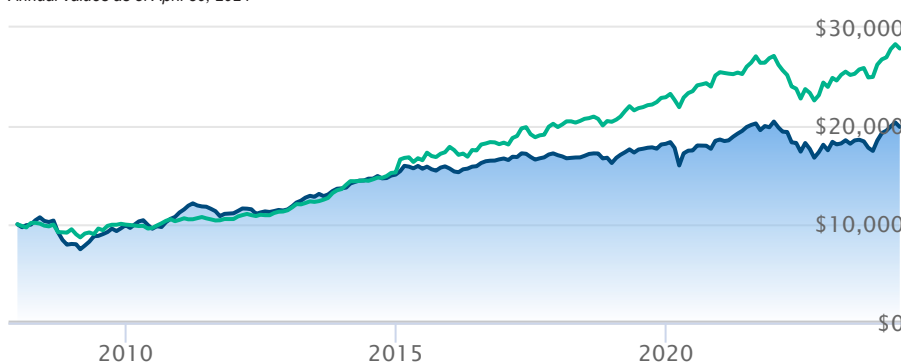
CALENDAR RETURN

as of April 30, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015
Designated Fund	9.97%	-14.28%	9.79%	2.42%	12.03%	-4.69%	2.02%	6.54%	4.09%
Benchmark	11.69%	-11.62%	6.48%	11.12%	12.26%	2.68%	8.66%	2.39%	17.05%
Quartile	2	4	3	3	3	4	4	2	2

GROWTH OF \$10,000

Annual values as of April 30, 2024



CI Canadian Asset Allocation Corporate Class A

Fundata Global Balanced Index

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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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Data Provided By Fundata