

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of April 30, 2024

Cheniere Energy Inc	3.55%
VICI Properties Inc	2.38%
Williams Cos Inc	2.31%
Ventas Inc	2.25%
CI Global Financial Sector ETF (FSF)	2.12%
American Homes 4 Rent Cl A	2.07%
CI Gbl Infrastructure Private Pool ETF C\$ (CINF)	1.85%
Kimco Realty Corp	1.78%
Ferrovial SA	1.70%
Transurban Group - Units	1.67%

ASSET ALLOCATION

as of April 30, 2024



US Equity	35.17%
Foreign Corporate Bonds	31.99%
International Equity	11.28%
Canadian Corporate Bonds	8.13%
Income Trust Units	5.88%
Other	7.55%

SECTOR ALLOCATION

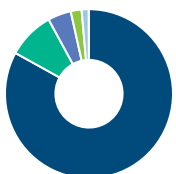
as of April 30, 2024



Fixed Income	40.66%
Real Estate	24.41%
Energy	9.04%
Financial Services	8.05%
Industrial Services	5.18%
Other	12.66%

GEOGRAPHIC ALLOCATION

as of April 30, 2024



North America	83.01%
Europe	9.03%
Asia	4.47%
Latin America	2.08%
Multi-National	1.39%
Other	0.02%

STYLE

as of April 30, 2024

Value	Blend	Growth
		Large
		Medium
		Small

UNIVERSAL LIFE
MANAGED INDEXED ACCOUNTS

BALANCED FUNDS

CI Diversified Yield Fund 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

The fundamental investment objective of CI Diversified Yield Fund is to generate a high level of income through exposure to a portfolio of fixed income and high-yielding equity securities throughout the world.

Category	Tactical Balanced	Fund Manager	Start Date
Managed By	CI Investments Inc	Ryan Fitzgerald	02/11/2011
Inception Date	Feb 14, 2011	Geof Marshall	02/11/2011
MER	2.33%	Joshua Varghese	06/01/2018
Total Assets (\$ millions)	1,318.54		

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	-2.34%	0.24%	8.42%	4.75%	2.08%	2.72%	3.15%	4.41%
Benchmark	-1.57%	3.31%	11.56%	9.21%	3.11%	4.84%	6.83%	5.47%
Quartile	4	4	3	3	3	3	3	4

CALENDAR RETURN

as of April 30, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015
Designated Fund	8.04%	-9.59%	14.37%	-1.43%	15.40%	-4.90%	3.70%	4.66%	0.70%
Benchmark	11.69%	-11.62%	6.48%	11.12%	12.26%	2.68%	8.66%	2.39%	17.05%
Quartile	3	2	1	4	1	4	4	3	4

GROWTH OF \$10,000

Annual values as of April 30, 2024



CI Diversified Yield Fund 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