

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of April 30, 2022

CI Global Financial Sector ETF (FSF)	4.69%
Cheniere Energy Inc	3.93%
Prologis Inc	2.77%
Transurban Group - Units	2.45%
American Homes 4 Rent CI A	2.41%
Brookfield Asset Management Inc CI A	2.25%
CI Gbl Infrastructure Private Pool ETF C\$ (CINF)	2.13%
Allied Properties REIT - Units	1.75%
Alexandria Real Estate Equities Inc	1.74%
Williams Cos Inc	1.72%

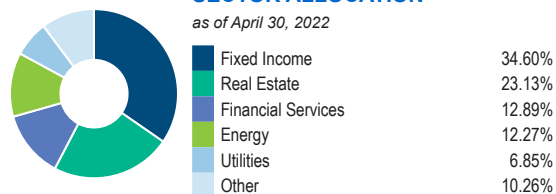
ASSET ALLOCATION

as of April 30, 2022



SECTOR ALLOCATION

as of April 30, 2022



GEOGRAPHIC ALLOCATION

as of April 30, 2022



STYLE

as of April 30, 2022

	Value	Blend	Growth
Large			█
Medium			
Small			

**UNIVERSAL LIFE
CUSTOM PORTFOLIO INDEXED ACCOUNTS**

BALANCED FUNDS

CI High Income 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

This fund's objective is to generate a high level of income and long-term capital growth. It invests primarily in high-yielding equity securities and Canadian corporate bonds.

Category	Global Neutral Balanced	Fund Manager	Eric B. Bushell	Start Date	05/19/2005
Managed By	CI Investments Inc		Geof Marshall		12/01/2010
Inception Date	Dec 18, 1996		Kevin McSweeney		12/01/2015
MER	1.60%		Joshua Varghese		06/01/2018
Total Assets (\$ millions)	6,222.44				

COMPOUND RETURN

as of April 30, 2022

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-2.44%	-0.68%	0.24%	8.03%	7.16%	5.55%	6.11%	8.28%
Benchmark	-4.62%	-8.39%	-9.15%	-5.57%	2.95%	3.98%	8.19%	5.29%
Quartile	1	1	1	1	1	1	2	1

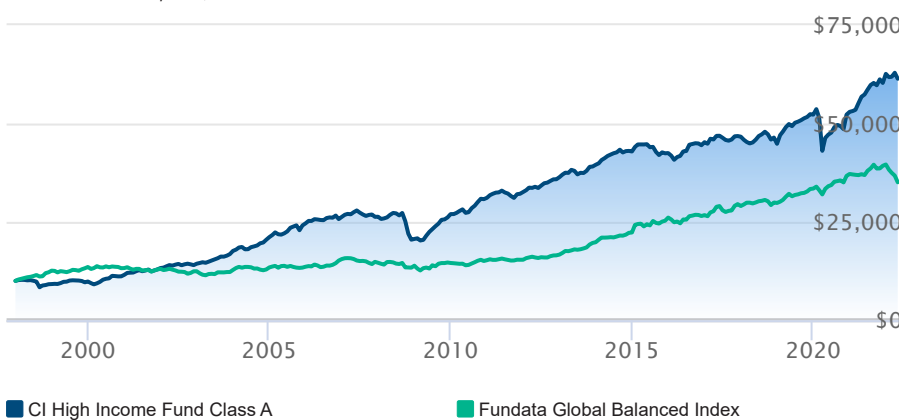
CALENDAR RETURN

as of April 30, 2022

Period	2021	2020	2019	2018	2017	2016	2015	2014	2013
Designated Fund	18.24%	1.35%	16.52%	-3.88%	3.10%	6.51%	-0.95%	8.57%	8.64%
Benchmark	6.48%	11.12%	12.26%	2.68%	8.66%	2.39%	17.05%	12.44%	18.86%
Quartile	1	4	1	3	4	2	4	3	4

GROWTH OF \$10,000

Annual values as of April 30, 2022



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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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