

**VOLATILITY**



Based on 3 year standard deviation

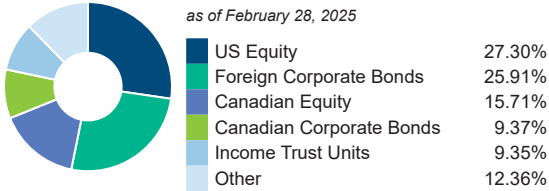
**TOP HOLDINGS**

as of February 28, 2025

Cheniere Energy Inc	3.84%
Cash	3.01%
Williams Cos Inc	2.54%
Ventas Inc	1.96%
Ferrovial SA	1.94%
First Capital REIT - Units	1.90%
Toronto-Dominion Bank	1.81%
CI Global Financial Sector ETF (FSF)	1.75%
RioCan REIT - Units	1.67%
American Homes 4 Rent CI A	1.63%

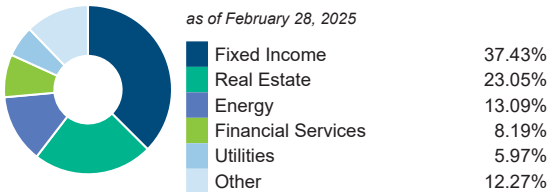
**ASSET ALLOCATION**

as of February 28, 2025



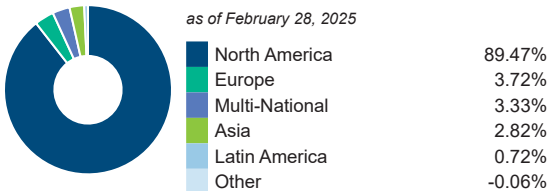
**SECTOR ALLOCATION**

as of February 28, 2025



**GEOGRAPHIC ALLOCATION**

as of February 28, 2025



**STYLE**

as of February 28, 2025

	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. Any change to the fundamental investment objective must be approved by a majority of votes cast at a meeting of unitholders held for that reason.

<b>Category</b>	Global Neutral Balanced	<b>Fund Manager</b>	<b>Start Date</b>
<b>Managed By</b>	CI Global Asset Management	Geof Marshall	12/01/2010
<b>Inception Date</b>	Dec 18, 1996	Kevin McSweeney	12/01/2015
<b>MER</b>	1.60%	Lee Goldman	06/10/2021
<b>Total Assets (\$ millions)</b>	5,637.80		

**COMPOUND RETURN**

as of February 28, 2025

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	1.78%	1.30%	7.92%	17.85%	6.03%	7.47%	5.14%	8.12%
Benchmark	-0.03%	2.87%	8.43%	16.11%	7.96%	7.36%	6.79%	5.88%
Quartile		1	3	1	1	3	2	2

**CALENDAR RETURN**

as of February 28, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016
Designated Fund	14.72%	7.07%	-7.27%	18.24%	1.35%	16.52%	-3.88%	3.10%	6.51%
Benchmark	17.48%	11.69%	-11.62%	6.48%	11.12%	12.26%	2.68%	8.66%	2.39%
Quartile		2	4	1	1	4	1	3	4

**GROWTH OF \$10,000**

Annual values as of February 28, 2025



CI High Income 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