

## VOLATILITY



Based on 3 year standard deviation

## TOP HOLDINGS

as of June 30, 2025

|   |       |
|---|-------|
| Ci Private Market Growth Fund (Series I)  | 3.47% |
| Manulife Financial Corp                   | 2.35% |
| Shopify Inc Cl A                          | 2.32% |
| CI Global Financial Sector ETF (FSF)      | 2.30% |
| Fairfax Financial Holdings Ltd            | 2.16% |
| Ci Private Markets Income Fund (Series I) | 2.13% |
| Wheaton Precious Metals Corp              | 1.82% |
| Enbridge Inc                              | 1.71% |
| Toronto-Dominion Bank                     | 1.58% |
| Bank of Nova Scotia                       | 1.43% |

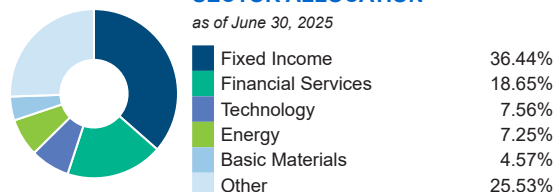
## ASSET ALLOCATION

as of June 30, 2025



## SECTOR ALLOCATION

as of June 30, 2025



## GEOGRAPHIC ALLOCATION

as of June 30, 2025



## STYLE

as of June 30, 2025

| Value | Blend | Growth |
|-------|-------|--------|
|       |       | Large  |
|       |       | Medium |
|       |       | Small  |

UNIVERSAL LIFE  
MANAGED INDEXED ACCOUNTS

## BALANCED FUNDS

## CI Canadian Balanced 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 achieve an attractive total return, consisting of income and capital gains. It invests primarily in a mix of Canadian equity and equity-related securities and fixed income securities. The fund is not limited to how much it invests or keeps invested in each asset class. The mix may vary according to market conditions. 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.

|                            |                            |                 |            |
|----------------------------|----------------------------|-----------------|------------|
| Category                   | Canadian Neutral Balanced  | Fund Manager    | Start Date |
| Managed By                 | CI Global Asset Management | John Shaw       | 01/01/2004 |
| Inception Date             | Jun 25, 1997               | Kevin McSweeney | 06/10/2021 |
| MER                        | 2.43%                      |                 |            |
| Total Assets (\$ millions) | 2,221.58                   |                 |            |

## COMPOUND RETURN

as of June 30, 2025

| Period          | 1 Mth | 3 Mth | 6 Mth | 1 Yr   | 3 Yr   | 5 Yr  | 10 Yr | Inception |
|-----------------|-------|-------|-------|--------|--------|-------|-------|-----------|
| Designated Fund | 1.82% | 2.90% | 3.99% | 11.74% | 9.37%  | 7.97% | 5.11% | 6.78%     |
| Benchmark       | 1.62% | 4.35% | 6.16% | 16.80% | 10.68% | 7.95% | 6.23% | 6.73%     |
| Quartile        | 2     | 3     | 4     | 3      | 3      | 2     | 3     | 4         |

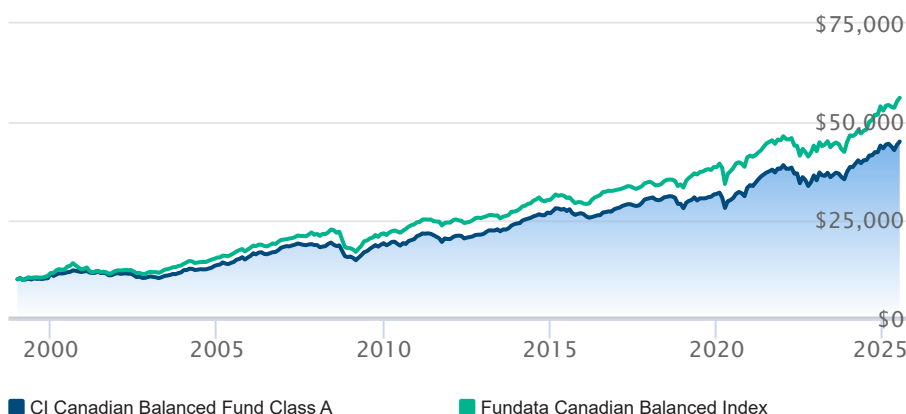
## CALENDAR RETURN

as of June 30, 2025

| Period          | 2024   | 2023  | 2022   | 2021   | 2020  | 2019   | 2018   | 2017  | 2016   |
|-----------------|--------|-------|--------|--------|-------|--------|--------|-------|--------|
| Designated Fund | 12.36% | 9.57% | -9.89% | 14.98% | 7.00% | 13.04% | -8.46% | 9.27% | 5.51%  |
| Benchmark       | 13.55% | 9.43% | -8.20% | 11.90% | 7.61% | 15.62% | -4.30% | 6.22% | 11.97% |
| Quartile        | 3      | 2     | 4      | 2      | 2     | 3      | 4      | 1     | 4      |

## GROWTH OF \$10,000

Annual values as of June 30, 2025



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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