

**VOLATILITY**



Based on 3 year standard deviation

**TOP HOLDINGS**

as of August 31, 2021

Canadian Dollars	4.09%
Manulife Financial Corp	3.82%
US dollar - London	3.46%
Canada Government 0.25% 01-Mar-2026	2.60%
Ontario Province 2.60% 02-Jun-2025	2.56%
Bank of Nova Scotia	2.51%
Shopify Inc	2.42%
CI Global Financial Sector ETF (FSF)	2.40%
Canada Government 0.00% 28-Apr-2022	1.83%
Microsoft Corp	1.73%

**ASSET ALLOCATION**

as of August 31, 2021



Canadian Equity	35.77%
US Equity	16.91%
International Equity	12.34%
Canadian Government Bonds	12.01%
Canadian Corporate Bonds	11.23%
Other	11.74%

**SECTOR ALLOCATION**

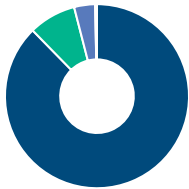
as of August 31, 2021



Fixed Income	24.05%
Financial Services	18.91%
Cash and Cash Equivalent	10.06%
Technology	7.80%
Consumer Goods	7.47%
Other	31.71%

**GEOGRAPHIC ALLOCATION**

as of August 31, 2021



North America	87.69%
Europe	8.33%
Asia	3.67%
Latin America	0.31%
Africa and Middle East	0.02%
Other	-0.02%

**STYLE**

as of August 31, 2021

	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.

<b>Category</b>	Canadian Neutral Balanced	<b>Fund Manager</b>	Eric B. Bushell	<b>Start Date</b>	06/30/1997
<b>Managed By</b>	CI Investments Inc		John Shaw		01/01/2004
<b>Inception Date</b>	Jun 25, 1997				
<b>MER</b>	2.43%				
<b>Total Assets (\$ millions)</b>	2,372.76				

**COMPOUND RETURN**

as of August 31, 2021

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	1.13%	3.29%	9.69%	17.61%	6.84%	6.93%	6.36%	7.13%
Benchmark	0.86%	3.63%	9.10%	14.02%	8.66%	7.04%	6.28%	6.90%
Quartile	3	4	2	1	3	2	3	1

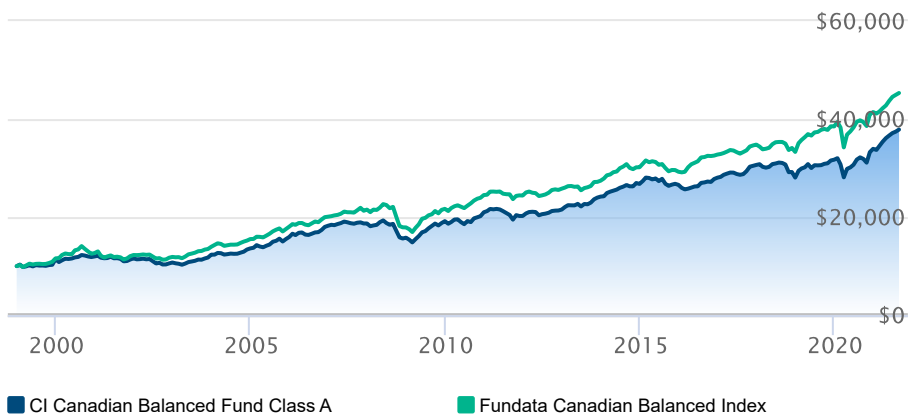
**CALENDAR RETURN**

as of August 31, 2021

Period	2020	2019	2018	2017	2016	2015	2014	2013	2012
Designated Fund	7.00%	13.04%	-8.46%	9.27%	5.51%	-0.69%	10.68%	12.27%	6.46%
Benchmark	7.61%	15.62%	-4.30%	6.22%	11.97%	-3.02%	9.98%	6.33%	5.76%
Quartile	2	3	4	1	4	3	1	2	3

**GROWTH OF \$10,000**

Annual values as of August 31, 2021



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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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