

**VOLATILITY**



Based on 3 year standard deviation

**TOP HOLDINGS**

as of November 30, 2024

Ci Private Market Growth Fund (Series I)	2.94%
Cash	2.73%
Manulife Financial Corp	2.65%
Ci Global Financial Sector ETF (FSF)	2.14%
Canadian Natural Resources Ltd	1.93%
Fairfax Financial Holdings Ltd	1.91%
Shopify Inc Cl A	1.85%
Enbridge Inc	1.67%
Bank of Montreal	1.63%
Ci Private Markets Income Fund (Series I)	1.59%

**ASSET ALLOCATION**

as of November 30, 2024



Canadian Equity	34.93%
Canadian Government Bonds	17.55%
US Equity	16.73%
Canadian Corporate Bonds	14.21%
Cash and Equivalents	5.19%
Other	11.39%

**SECTOR ALLOCATION**

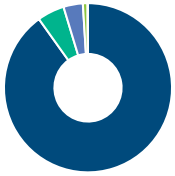
as of November 30, 2024



Fixed Income	32.56%
Financial Services	18.29%
Energy	7.67%
Technology	7.04%
Mutual Fund	5.23%
Other	29.21%

**GEOGRAPHIC ALLOCATION**

as of November 30, 2024



North America	90.09%
Multi-National	5.22%
Europe	3.72%
Asia	0.91%
Latin America	0.07%
Other	-0.01%

**STYLE**

as of November 30, 2024

	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.

<b>Category</b>	Canadian Neutral Balanced	<b>Fund Manager</b>	John Shaw	<b>Start Date</b>	01/01/2004
<b>Managed By</b>	CI Global Asset Management		Kevin McSweeney		06/10/2021
<b>Inception Date</b>	Jun 25, 1997				
<b>MER</b>	2.43%				
<b>Total Assets (\$ millions)</b>	2,362.14				

**COMPOUND RETURN**

as of November 30, 2024

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	4.04%	6.00%	9.26%	17.84%	4.92%	6.87%	5.02%	6.84%
Benchmark	4.18%	6.83%	12.94%	20.18%	6.02%	6.97%	5.99%	6.72%
Quartile		1	2	3	3	3	2	3

**CALENDAR RETURN**

as of November 30, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015
Designated Fund	9.57%	-9.89%	14.98%	7.00%	13.04%	-8.46%	9.27%	5.51%	-0.69%
Benchmark	9.43%	-8.20%	11.90%	7.61%	15.62%	-4.30%	6.22%	11.97%	-3.02%
Quartile		2	4	2	2	3	4	1	4

**GROWTH OF \$10,000**

Annual values as of November 30, 2024



CI Canadian Balanced Fund Class A

Fundata Canadian 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