

VOLATILITY



Based on 3 year standard deviation

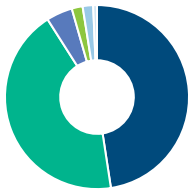
TOP HOLDINGS

as of August 31, 2021

Canada Government 0.25% 01-Mar-2026	10.12%
Ontario Province 2.40% 02-Jun-2026	3.74%
Ontario Province 1.75% 08-Sep-2025	3.62%
Ontario Province 2.60% 02-Jun-2025	3.38%
Quebec Province 3.00% 01-Sep-2023	2.03%
Canada Government 2.00% 01-Sep-2023	1.95%
Canadian Dollars	1.86%
Alberta Province 3.10% 01-Jun-2050	1.79%
Canada Government 0.25% 01-May-2023	1.50%
Montreal City 1.75% 01-Sep-2030	1.49%

ASSET ALLOCATION

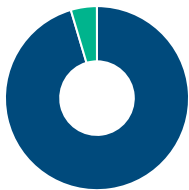
as of August 31, 2021



Canadian Government Bonds	47.58%
Canadian Corporate Bonds	43.41%
Cash and Equivalents	4.59%
Foreign Corporate Bonds	1.92%
Canadian Bonds - Other	1.84%
Other	0.66%

SECTOR ALLOCATION

as of August 31, 2021



Fixed Income	95.41%
Cash and Cash Equivalent	4.59%

GEOGRAPHIC ALLOCATION

as of August 31, 2021



North America	100.00%
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STYLE

as of August 31, 2021

	Value	Blend	Growth
Large			
Medium			
Small			

**UNIVERSAL LIFE
CUSTOM PORTFOLIO INDEXED ACCOUNTS**

FIXED INCOME

CI Canadian Bond 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 obtain long-term total return. It invests primarily in fixed income securities of Canadian governments and companies that the portfolio advisor believes offer an attractive yield and the opportunity for capital gains.

Category	Canadian Fixed Income	Fund Manager	Start Date
Managed By	CI Investments Inc	John Shaw	01/01/2003
Inception Date	Jan 20, 1993	Alexandra Gorewicz	01/01/2014
MER	1.41%		
Total Assets (\$ millions)	2,774.06		

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	-0.18%	1.17%	0.36%	-1.63%	4.08%	1.71%	2.65%	4.81%
Benchmark	-0.09%	1.98%	1.64%	-1.77%	4.42%	2.57%	3.68%	5.08%
Quartile	4	4	4	3	3	4	4	3

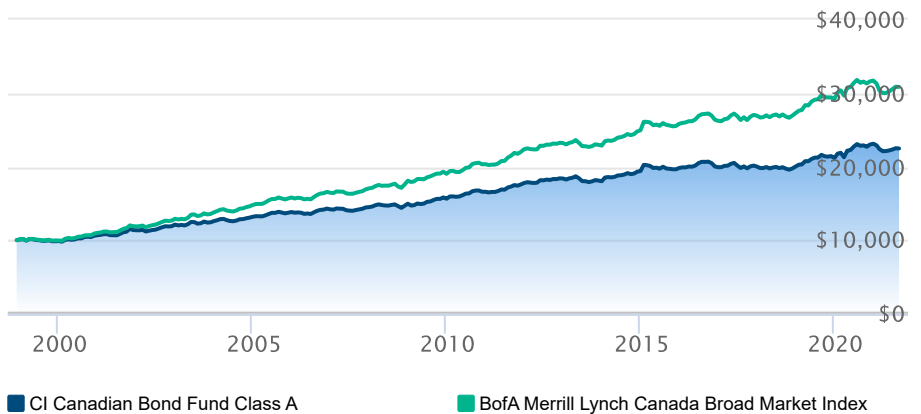
CALENDAR RETURN

as of August 31, 2021

Period	2020	2019	2018	2017	2016	2015	2014	2013	2012
Designated Fund	9.19%	5.80%	-0.01%	0.46%	0.53%	2.17%	7.68%	-2.02%	3.45%
Benchmark	8.61%	6.97%	1.29%	2.70%	1.54%	3.57%	9.10%	-1.48%	3.70%
Quartile	2	3	4	4	4	3	2	3	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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