

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of April 30, 2022

CI Canadian Bond Fund Class I	24.63%
CI Canadian Core Plus Bond Fund (Class I units)	9.14%
CI Synergy Canadian Corporate Class I	7.29%
CI Corporate Bond Fund Class I	5.17%
CI Global Bond Fund Class I	4.96%
CI Canadian Dividend Fund Class I	3.82%
CI Munro Alternative Global Growth Fund Series I	3.74%
CI MStar Canada Moment Indx ETF (WXM)	3.57%
CI Enhanced Government Bond ETF (FGO)	3.14%
CI U.S. Income US\$ Fund Class I	2.69%

ASSET ALLOCATION

as of April 30, 2022



Canadian Government Bonds	18.21%
Canadian Equity	17.50%
Canadian Corporate Bonds	15.58%
International Equity	14.90%
US Equity	10.51%
Other	23.30%

SECTOR ALLOCATION

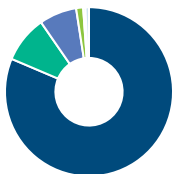
as of April 30, 2022



Fixed Income	50.06%
Financial Services	9.57%
Energy	6.32%
Technology	6.05%
Cash and Cash Equivalent	5.53%
Other	22.47%

GEOGRAPHIC ALLOCATION

as of April 30, 2022



North America	81.35%
Europe	8.98%
Asia	7.22%
Latin America	1.35%
Africa and Middle East	0.42%
Other	0.68%

STYLE

as of April 30, 2022

	Value	Blend	Growth
Large			█
Medium			
Small			

**UNIVERSAL LIFE
CUSTOM PORTFOLIO INDEXED ACCOUNTS**

BALANCED FUNDS

CI Portfolio Series Conservative Fd CI 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 provide a balance between income and capital growth at lower than average levels of volatility by investing in income and equity mutual funds.

Category	Global Neutral Balanced	Fund Manager	CI Investments Inc	Start Date	08/29/2005
Managed By	CI Investments Inc				
Inception Date	Nov 17, 1997				
MER	2.34%				
Total Assets (\$ millions)	1,171.06				

COMPOUND RETURN

as of April 30, 2022

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-3.62%	-5.55%	-6.91%	-4.24%	2.23%	1.91%	4.27%	4.55%
Benchmark	-4.62%	-8.39%	-9.15%	-5.57%	2.95%	3.98%	8.19%	5.29%
Quartile	2	2	3	3	4	4	4	2

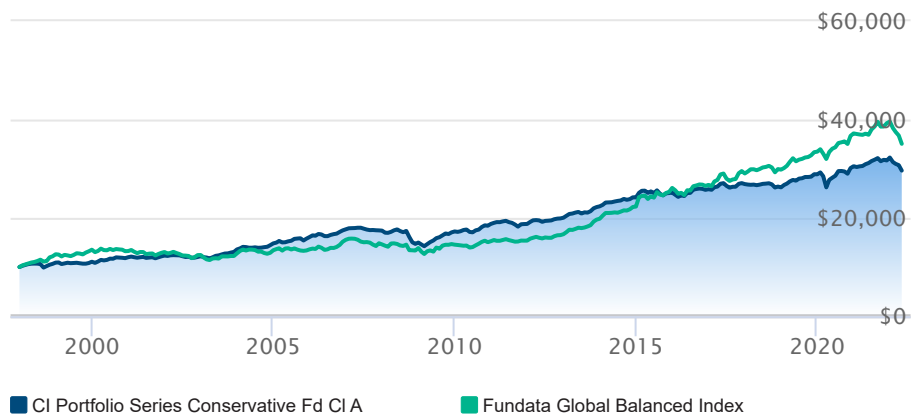
CALENDAR RETURN

as of April 30, 2022

Period	2021	2020	2019	2018	2017	2016	2015	2014	2013
Designated Fund	5.79%	5.70%	10.13%	-2.49%	4.04%	2.77%	4.07%	8.06%	11.57%
Benchmark	6.48%	11.12%	12.26%	2.68%	8.66%	2.39%	17.05%	12.44%	18.86%
Quartile	4	3	4	2	4	4	3	3	3

GROWTH OF \$10,000

Annual values as of April 30, 2022



The information contained on this page is related only to the designated fund or funds shown above. As part of a BMO Life Assurance Company policy, you do not purchase units in this designated fund or a legal interest in any security.

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.

Information contained in this document is for illustrative purposes only and is subject to change without notice. The contents of this profile are provided for informational and educational purposes and are not intended to provide investment, tax or legal advice. While every effort has been made to provide accurate and complete information, BMO Life Assurance Company and Fundata Canada will not be held liable for any inaccuracies, errors or omissions in the information provided.

™/® Trademark/registered trademark of Bank of Montreal, used under licence.



Data Provided By Fundata