

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of June 30, 2025

CI Canadian Bond Fund Class I	26.38%
CI Corporate Bond Fund Class I	7.10%
CI Global Short-Term Bond Fund Series I	4.86%
CI Canadian Aggregate Bond Index ETF (CAGG)	4.37%
CI Munro Alternative Global Growth Fund Series I	3.46%
CI Private Market Growth Fund (Series I)	3.42%
CI Enhanced Government Bond ETF (FGO)	3.05%
CI Emerging Markets Corporate Class I	2.96%
CI International Equity Fund CI I	2.96%
CI Global Artificial Intelligence Fund Series A	2.56%

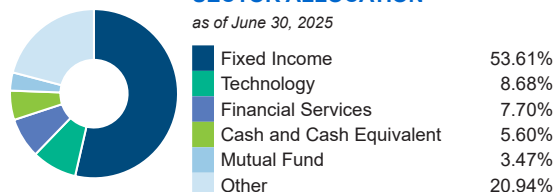
ASSET ALLOCATION

as of June 30, 2025



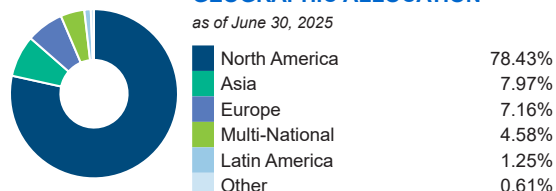
SECTOR ALLOCATION

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
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. 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	Global Fixed Income Balanced	Fund Manager	Start Date
Managed By	CI Global Asset Management	CI Global Asset Management	08/29/2005
Inception Date	Nov 17, 1997		
MER	2.33%		
Total Assets (\$ millions)	845.81		

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	1.34%	2.09%	2.45%	8.39%	7.64%	4.28%	3.48%	4.67%
Benchmark	1.79%	0.63%	2.54%	10.33%	8.07%	2.12%	4.25%	4.23%
Quartile	2	1	3	3	2	2	2	3

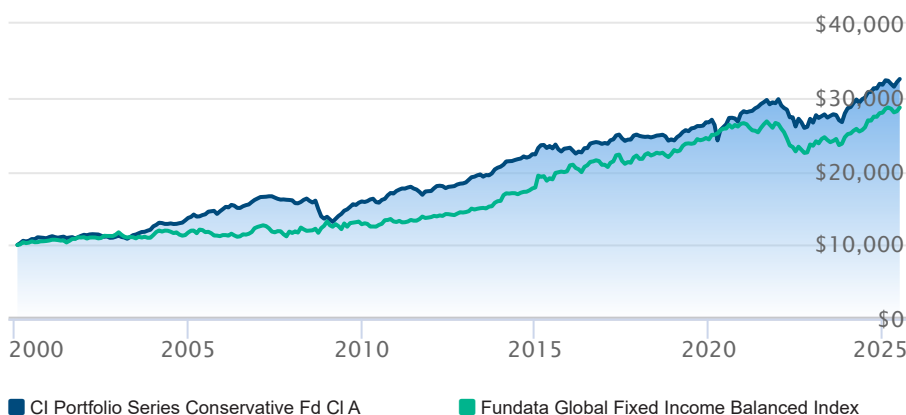
CALENDAR RETURN

as of June 30, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016
Designated Fund	11.09%	7.40%	-10.68%	5.79%	5.70%	10.13%	-2.49%	4.04%	2.77%
Benchmark	11.56%	6.74%	-11.13%	-0.49%	9.09%	6.30%	5.53%	3.81%	0.39%
Quartile	1	3	2	1	3	2	3	3	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