

**VOLATILITY**



Based on 3 year standard deviation

**TOP HOLDINGS**

as of May 31, 2024

CI Canadian Bond Fund Class I	19.93%
CI Corporate Bond Fund Class I	7.18%
CI Canadian Core Plus Bond Fund (Class I units)	7.13%
CI Enhanced Short Dur Bond Fd (FSB)	5.13%
CI Munro Alternative Global Growth Fund Series I	4.07%
CI Emerging Markets Corporate Class I	4.05%
CI International Equity Fund CI I	3.60%
CI Enhanced Government Bond ETF (FGO)	3.59%
CI International Value Corporate Class I	2.98%
CI Japan Equ Idx ETF Non-Hgd (JAPN.B)	2.98%

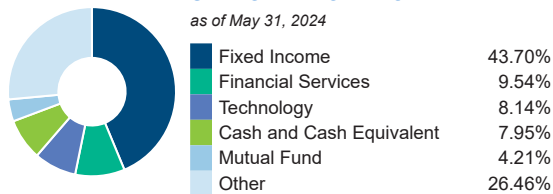
**ASSET ALLOCATION**

as of May 31, 2024



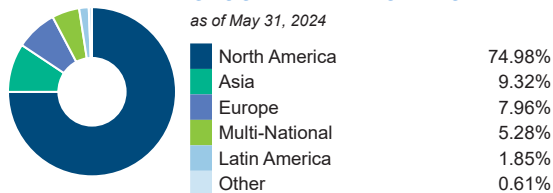
**SECTOR ALLOCATION**

as of May 31, 2024



**GEOGRAPHIC ALLOCATION**

as of May 31, 2024



**STYLE**

as of May 31, 2024

	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.

<b>Category</b>	Global Neutral Balanced	<b>Fund Manager</b>	CI Investments Inc	<b>Start Date</b>	08/29/2005
<b>Managed By</b>	CI Investments Inc				
<b>Inception Date</b>	Nov 17, 1997				
<b>MER</b>	2.33%				
<b>Total Assets (\$ millions)</b>	897.21				

**COMPOUND RETURN**

as of May 31, 2024

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	1.63%	1.80%	6.93%	9.16%	1.19%	3.20%	3.30%	4.52%
Benchmark	1.73%	1.94%	8.09%	12.59%	3.91%	5.61%	6.97%	5.53%
Quartile	4	4	3	4	4	4	4	3

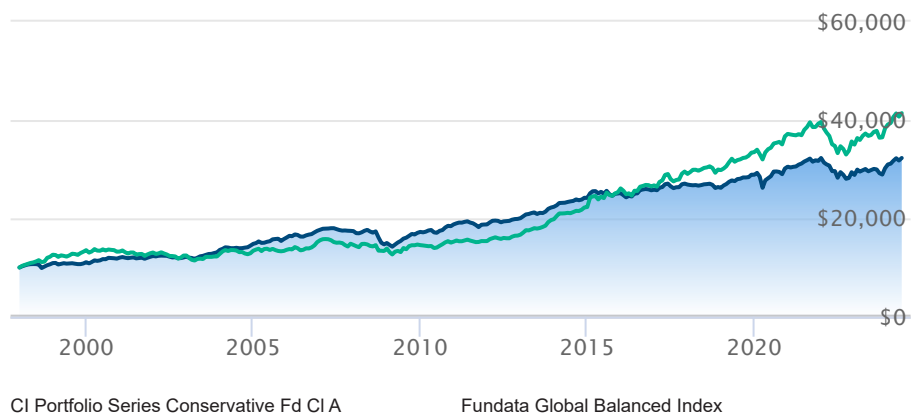
**CALENDAR RETURN**

as of May 31, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015
Designated Fund	7.40%	-10.68%	5.79%	5.70%	10.13%	-2.49%	4.04%	2.77%	4.07%
Benchmark	11.69%	-11.62%	6.48%	11.12%	12.26%	2.68%	8.66%	2.39%	17.05%
Quartile	4	3	4	3	4	2	4	4	3

**GROWTH OF \$10,000**

Annual values as of May 31, 2024



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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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