

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of November 30, 2024

CI Canadian Bond Fund Class I	11.62%
CI Munro Global Growth Equity Fund Series I	6.37%
CI Emerging Markets Corporate Class I	5.02%
CI International Equity Fund CI I	4.90%
CI Canadian Core Plus Bond Fund (Class I units)	4.28%
CI Corporate Bond Fund Class I	4.27%
CI International Value Corporate Class I	3.95%
CI Canadian Dividend Fund Class I	3.86%
CI Synergy Canadian Corporate Class I	3.84%
CI Private Market Growth Fund (Series I)	3.69%

ASSET ALLOCATION

as of November 30, 2024



International Equity	24.95%
Canadian Equity	17.92%
US Equity	15.32%
Canadian Corporate Bonds	11.65%
Canadian Government Bonds	9.93%
Other	20.23%

SECTOR ALLOCATION

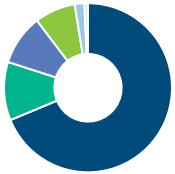
as of November 30, 2024



Fixed Income	29.80%
Financial Services	12.24%
Technology	10.02%
Cash and Cash Equivalent	6.38%
Consumer Services	4.80%
Other	36.76%

GEOGRAPHIC ALLOCATION

as of November 30, 2024



North America	68.77%
Asia	11.17%
Europe	9.68%
Multi-National	7.85%
Latin America	1.87%
Other	0.66%

STYLE

as of November 30, 2024

	Value	Blend	Growth
Large			█
Medium			
Small			

**UNIVERSAL LIFE
MANAGED PORTFOLIO INDEXED ACCOUNTS**

BALANCED FUNDS

CI Portfolio Series Balanced 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 long-term capital growth while diversifying risk 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 Neutral Balanced	Fund Manager	Alfred Lam	Start Date	02/20/2020
Managed By	CI Global Asset Management		Marchello Holditch		02/21/2020
Inception Date	Nov 09, 1988				
MER	2.43%				
Total Assets (\$ millions)	2,954.62				

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	2.53%	4.56%	8.24%	18.04%	4.69%	5.46%	4.87%	6.56%
Benchmark	2.87%	5.40%	10.72%	19.68%	5.30%	6.56%	7.51%	5.82%
Quartile		3	3	3	2	2	3	3

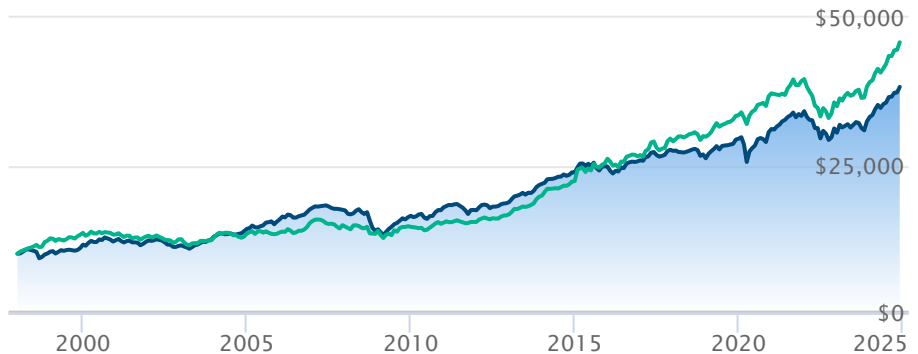
CALENDAR RETURN

as of November 30, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015
Designated Fund	8.75%	-10.70%	9.73%	5.59%	12.66%	-4.59%	6.15%	4.28%	4.26%
Benchmark	11.69%	-11.62%	6.48%	11.12%	12.26%	2.68%	8.66%	2.39%	17.05%
Quartile		3	3	2	3	3	4	3	3

GROWTH OF \$10,000

Annual values as of November 30, 2024



CI Portfolio Series Balanced Fd CI A

Fundata Global Balanced Index

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.

