

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of April 30, 2025

CI Canadian Bond Fund Class I	12.31%
CI Munro Global Growth Equity Fund Series I	5.47%
CI Emerging Markets Corporate Class I	4.86%
CI Black Creek International Equity Fund (Series I)	4.81%
CI Corporate Bond Fund Class I	4.50%
CI Canadian Core Plus Bond Fund (Class I units)	4.47%
CI International Value Corporate Class I	4.09%
CI Canadian Dividend Fund Class I	3.86%
CI Synergy Canadian Corporate Class I	3.79%
CI Private Market Growth Fund (Series I)	3.67%

ASSET ALLOCATION

as of April 30, 2025



International Equity	26.02%
Canadian Equity	17.23%
Canadian Government Bonds	12.82%
US Equity	12.61%
Canadian Corporate Bonds	11.84%
Other	19.48%

SECTOR ALLOCATION

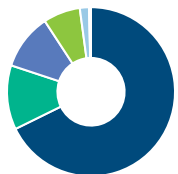
as of April 30, 2025



Fixed Income	32.64%
Financial Services	12.10%
Mutual Fund	9.37%
Technology	8.11%
Cash and Cash Equivalent	5.95%
Other	31.83%

GEOGRAPHIC ALLOCATION

as of April 30, 2025



North America	67.76%
Multi-National	12.29%
Asia	10.69%
Europe	7.12%
Latin America	1.77%
Other	0.37%

STYLE

as of April 30, 2025

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	Start Date
Managed By	CI Global Asset Management	Alfred Lam	02/20/2020
Inception Date	Nov 09, 1988	Marchello Holditch	02/21/2020
MER	2.43%		
Total Assets (\$ millions)	2,735.23		

COMPOUND RETURN

as of April 30, 2025

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-1.11%	-3.64%	0.99%	8.63%	6.40%	6.64%	4.25%	6.44%
Benchmark	-2.19%	-4.23%	1.37%	11.00%	8.82%	6.22%	6.59%	5.67%
Quartile	1	3	2	3	2	2	3	3

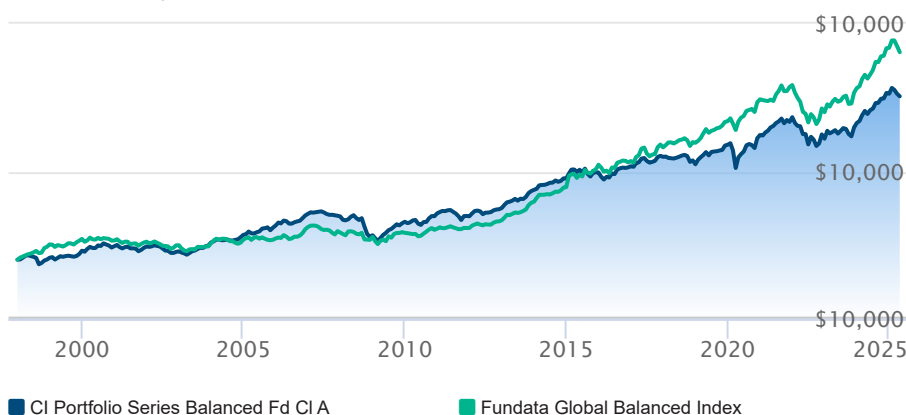
CALENDAR RETURN

as of April 30, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016
Designated Fund	14.95%	8.75%	-10.70%	9.73%	5.59%	12.66%	-4.59%	6.15%	4.28%
Benchmark	17.48%	11.69%	-11.62%	6.48%	11.12%	12.26%	2.68%	8.66%	2.39%
Quartile	2	3	3	2	3	3	4	3	3

GROWTH OF \$10,000

Annual values as of April 30, 2025



■ CI Portfolio Series Balanced Fd CI A

■ Fundata Global Balanced Index

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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