

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of September 30, 2024

CI Canadian Bond Fund Class I	11.58%
CI Munro Global Growth Equity Fund Series I	6.20%
CAD Cash Sweep	6.07%
CI Emerging Markets Corporate Class I	5.47%
CI International Equity Fund CI I	5.21%
CI Corporate Bond Fund Class I	4.28%
CI Canadian Core Plus Bond Fund (Class I units)	4.27%
CI International Value Corporate Class I	4.03%
CI Canadian Dividend Fund Class I	3.85%
CI Synergy Canadian Corporate Class I	3.80%

ASSET ALLOCATION

as of September 30, 2024



International Equity	25.03%
Canadian Equity	17.79%
US Equity	15.88%
Canadian Corporate Bonds	10.01%
Cash and Equivalents	8.79%
Other	22.50%

SECTOR ALLOCATION

as of September 30, 2024



Fixed Income	27.36%
Financial Services	12.13%
Technology	10.84%
Cash and Cash Equivalent	8.80%
Energy	4.87%
Other	36.00%

GEOGRAPHIC ALLOCATION

as of September 30, 2024



North America	65.96%
Asia	12.14%
Europe	10.19%
Multi-National	9.29%
Latin America	1.84%
Other	0.58%

STYLE

as of September 30, 2024

	Value	Blend	Growth
Large			█
Medium			
Small			

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 Equity 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)	2,952.10		

COMPOUND RETURN

as of September 30, 2024

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	1.86%	4.73%	5.87%	19.10%	4.02%	5.52%	4.86%	6.52%
Benchmark	2.38%	5.49%	8.30%	26.09%	7.19%	9.21%	9.34%	6.44%
Quartile		3	4	4	4	4	4	4

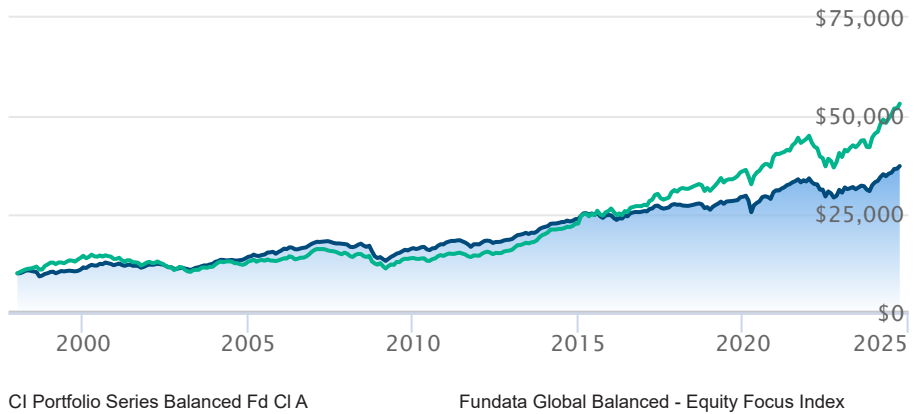
CALENDAR RETURN

as of September 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	15.07%	-12.03%	11.33%	12.17%	16.29%	0.72%	11.99%	3.66%	17.03%
Quartile		4	2	4	3	4	3	4	3

GROWTH OF \$10,000

Annual values as of September 30, 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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