

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of August 31, 2023

CI Canadian Bond Fund Class I	11.33%
CI Income Fund Class I	10.07%
CI Canadian Core Plus Bond Fund (Class I units)	7.50%
CI Corporate Bond Fund Class I	7.30%
CI Enhanced Short Dur Bond Fd (FSB)	4.24%
CI Alternative Inv Grade Cred Fd I	4.11%
CI Enhanced Government Bond ETF (FGO)	3.81%
iShares TIPS Bond ETF (TIP)	3.81%
CI Munro Alternative Global Growth Fund Series I	3.67%
CI DoubleLine Income US\$ Fund Series I C\$	3.64%

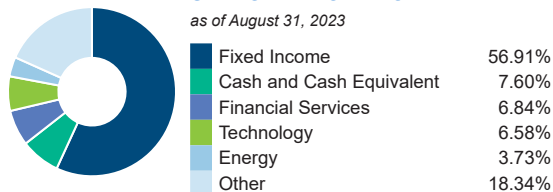
ASSET ALLOCATION

as of August 31, 2023



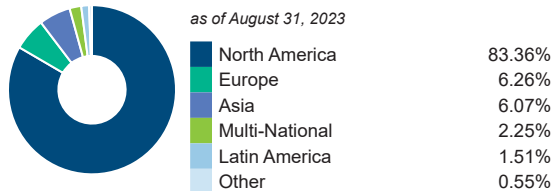
SECTOR ALLOCATION

as of August 31, 2023



GEOGRAPHIC ALLOCATION

as of August 31, 2023



STYLE

as of August 31, 2023

	Value	Blend	Growth
Large			█
Medium			
Small			

**UNIVERSAL LIFE
CUSTOM PORTFOLIO INDEXED ACCOUNTS**

BALANCED FUNDS

CI Portfolio Series Income 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 emphasize income by investing primarily in income-oriented mutual funds. The fund may also invest in equity mutual funds to achieve modest capital appreciation.

Category	Global Fixed Income Balanced	Fund Manager	CI Investments Inc	Start Date	07/20/2006
Managed By	CI Investments Inc				
Inception Date	Nov 17, 1997				
MER	2.02%				
Total Assets (\$ millions)	1,698.65				

COMPOUND RETURN

as of August 31, 2023

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-0.07%	1.04%	1.32%	3.33%	0.09%	1.58%	3.15%	4.32%
Benchmark	1.08%	0.58%	2.50%	6.42%	-2.01%	1.61%	4.83%	3.85%
Quartile	1	2	3	3	2	2	3	3

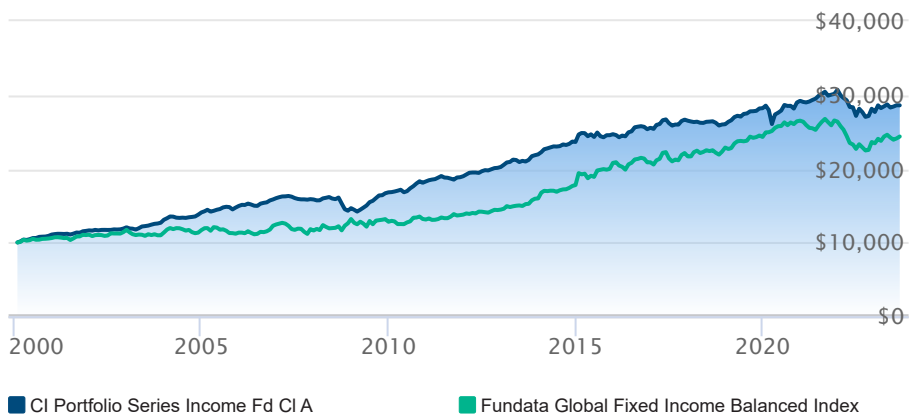
CALENDAR RETURN

as of August 31, 2023

Period	2022	2021	2020	2019	2018	2017	2016	2015	2014
Designated Fund	-9.80%	5.12%	3.55%	8.33%	-1.78%	3.75%	3.52%	4.47%	7.66%
Benchmark	-11.13%	-0.49%	9.09%	6.30%	5.53%	3.81%	0.39%	16.91%	11.35%
Quartile	2	2	4	4	2	3	3	2	2

GROWTH OF \$10,000

Annual values as of August 31, 2023



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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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