

**VOLATILITY**



Based on 3 year standard deviation

**TOP HOLDINGS**

as of February 28, 2025

Ci Private Market Growth Fund (Series I)	3.75%
Manulife Financial Corp	2.47%
Ci Global Financial Sector ETF (FSF)	2.12%
Shopify Inc Cl A	1.92%
Fairfax Financial Holdings Ltd	1.86%
Enbridge Inc	1.77%
Wheaton Precious Metals Corp	1.52%
Ci Private Markets Income Fund (Series I)	1.51%
Amazon.com Inc	1.42%
Bank of Nova Scotia	1.40%

**ASSET ALLOCATION**

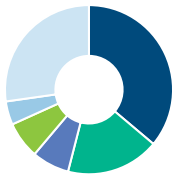
as of February 28, 2025



Canadian Equity	34.31%
US Equity	17.65%
Foreign Corporate Bonds	15.45%
Canadian Corporate Bonds	9.77%
Canadian Government Bonds	9.12%
Other	13.70%

**SECTOR ALLOCATION**

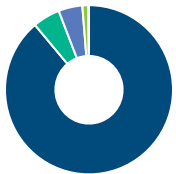
as of February 28, 2025



Fixed Income	36.09%
Financial Services	17.94%
Energy	7.20%
Technology	7.06%
Consumer Services	4.49%
Other	27.22%

**GEOGRAPHIC ALLOCATION**

as of February 28, 2025



North America	88.88%
Multi-National	5.26%
Europe	4.60%
Asia	1.16%
Latin America	0.10%

**STYLE**

as of February 28, 2025

	Value	Blend	Growth
Large			Large
Medium			
Small			

**CI Canadian Income and Growth Fund Class 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**

The fund seeks to provide a steady flow of current income while preserving capital by investing in a diversified portfolio of securities composed mainly of equity, equity-related and fixed income securities of Canadian issuers. The fund may also invest in foreign securities. The fundamental investment objective of the fund cannot be changed without obtaining unitholder approval.

<b>Category</b>	Global Neutral Balanced	<b>Fund Manager</b>	<b>Start Date</b>
<b>Managed By</b>	Ci Global Asset Management	Eric B. Bushell	11/01/2003
<b>Inception Date</b>	Nov 13, 2000	Ryan Fitzgerald	12/01/2010
<b>MER</b>	2.42%	John Shaw	12/01/2010
<b>Total Assets (\$ millions)</b>	3,454.64	Geof Marshall	05/16/2012

**COMPOUND RETURN**

as of February 28, 2025

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	0.13%	1.10%	7.54%	13.58%	6.35%	8.22%	5.19%	6.57%
Benchmark	-0.03%	2.87%	8.43%	16.11%	7.96%	7.36%	6.79%	5.88%
Quartile	2	4	1	2	2	1	2	3

**CALENDAR RETURN**

as of February 28, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016
Designated Fund	14.36%	10.62%	-9.30%	15.97%	4.85%	14.44%	-8.53%	9.91%	7.69%
Benchmark	17.48%	11.69%	-11.62%	6.48%	11.12%	12.26%	2.68%	8.66%	2.39%
Quartile	2	2	2	1	4	1	4	1	1

**GROWTH OF \$10,000**

Annual values as of February 28, 2025



CI Canadian Income and Growth Fund Class 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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