

**VOLATILITY**



Based on 3 year standard deviation

**TOP HOLDINGS**

as of August 31, 2021

US dollar - London	4.06%
Manulife Financial Corp	3.82%
Canadian Dollars	3.27%
Bank of Nova Scotia	2.51%
Shopify Inc	2.46%
CI Global Financial Sector ETF (FSF)	2.39%
Microsoft Corp	1.80%
Sony Corp	1.60%
Enbridge Inc	1.59%
Toronto-Dominion Bank	1.54%

**ASSET ALLOCATION**

as of August 31, 2021



Canadian Equity	37.94%
US Equity	17.78%
International Equity	12.55%
Foreign Corporate Bonds	9.84%
Cash and Equivalents	9.16%
Other	12.73%

**SECTOR ALLOCATION**

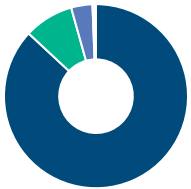
as of August 31, 2021



Fixed Income	21.57%
Financial Services	20.41%
Cash and Cash Equivalent	9.16%
Technology	8.10%
Consumer Goods	7.11%
Other	33.65%

**GEOGRAPHIC ALLOCATION**

as of August 31, 2021



North America	86.95%
Europe	8.70%
Asia	3.74%
Latin America	0.38%
Africa and Middle East	0.02%
Other	0.21%

**STYLE**

as of August 31, 2021

	Value	Blend	Growth
Large			█
Medium			
Small			

**UNIVERSAL LIFE  
MANAGED INDEXED ACCOUNTS**

**BALANCED FUNDS**

**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 securityholder approval.

<b>Category</b>	Global Neutral Balanced	<b>Fund Manager</b>	<b>Start Date</b>
<b>Managed By</b>	CI Investments Inc	Eric B. Bushell	11/01/2003
<b>Inception Date</b>	Nov 13, 2000	Ryan Fitzgerald	12/01/2010
<b>MER</b>	2.41%	John Shaw	12/01/2010
<b>Total Assets (\$ millions)</b>	3,935.78	Geof Marshall	05/16/2012

**COMPOUND RETURN**

as of August 31, 2021

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	1.34%	3.67%	9.97%	18.50%	6.60%	7.14%	6.90%	6.72%
Benchmark	2.43%	7.14%	6.97%	11.78%	8.94%	8.25%	10.06%	5.98%
Quartile	3	4	1	1	3	2	3	1

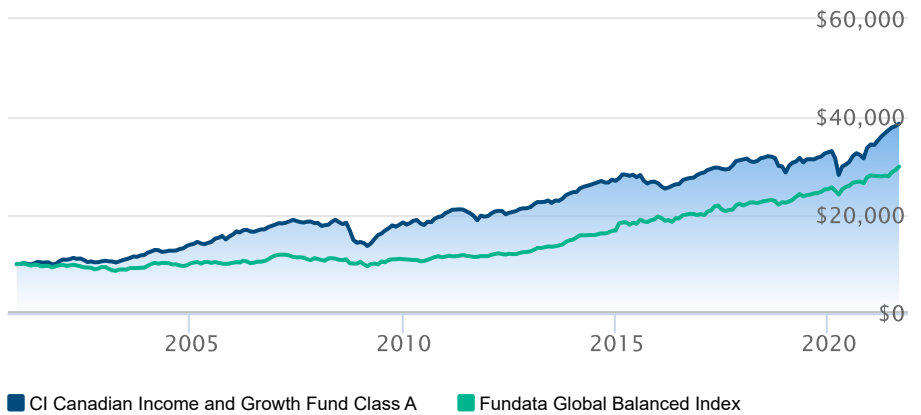
**CALENDAR RETURN**

as of August 31, 2021

Period	2020	2019	2018	2017	2016	2015	2014	2013	2012
Designated Fund	4.85%	14.44%	-8.53%	9.91%	7.69%	-1.79%	9.30%	13.98%	9.33%
Benchmark	11.12%	12.26%	2.68%	8.66%	2.39%	17.05%	12.44%	18.86%	8.49%
Quartile	3	1	4	1	1	4	2	2	2

**GROWTH OF \$10,000**

Annual values as of August 31, 2021



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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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