

**VOLATILITY**



Based on 3 year standard deviation

**TOP HOLDINGS**

as of January 31, 2025

CI Canadian Bond Fund Class I	7.92%
CI Munro Global Growth Equity Fund Series I	7.85%
CI Black Creek International Equity Fund (Series I)	5.82%
CI International Value Corporate Class I	4.78%
CI Global Artificial Intelligence Etf	4.68%
CI Canadian Dividend Fund Class I	4.62%
CI Synergy Canadian Corporate Class I	4.56%
CI Emerging Markets Corporate Class I	4.24%
Cash	4.11%
CI Canadian Equity Income Private Trust I	3.66%

**ASSET ALLOCATION**

as of January 31, 2025



International Equity	28.61%
Canadian Equity	20.59%
US Equity	17.83%
Canadian Corporate Bonds	7.90%
Canadian Government Bonds	7.23%
Other	17.84%

**SECTOR ALLOCATION**

as of January 31, 2025



Fixed Income	21.62%
Financial Services	13.63%
Technology	9.96%
Mutual Fund	9.48%
Cash and Cash Equivalent	6.55%
Other	38.76%

**GEOGRAPHIC ALLOCATION**

as of January 31, 2025



North America	65.23%
Multi-National	14.97%
Asia	9.50%
Europe	7.71%
Latin America	1.75%
Other	0.84%

**STYLE**

as of January 31, 2025

	Value	Blend	Growth
Large			█
Medium			
Small			

**UNIVERSAL LIFE  
MANAGED PORTFOLIO INDEXED ACCOUNTS**

**BALANCED FUNDS**

**CI Portfolio Series Balanced Growth 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 long-term capital growth by investing primarily directly in other mutual funds managed by CI GAM. 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

<b>Category</b>	Global Equity Balanced	<b>Fund Manager</b>	Alfred Lam	<b>Start Date</b>	02/20/2020
<b>Managed By</b>	CI Global Asset Management		Marchello Holditch		02/21/2020
<b>Inception Date</b>	Dec 17, 2001				
<b>MER</b>	2.45%				
<b>Total Assets (\$ millions)</b>	1,641.78				

**COMPOUND RETURN**

as of January 31, 2025

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	2.88%	5.34%	7.77%	18.55%	6.62%	6.79%	5.52%	5.28%
Benchmark	3.26%	7.12%	10.10%	24.22%	9.79%	9.51%	8.83%	6.65%
Quartile	4	3	3	3	3	3	4	4

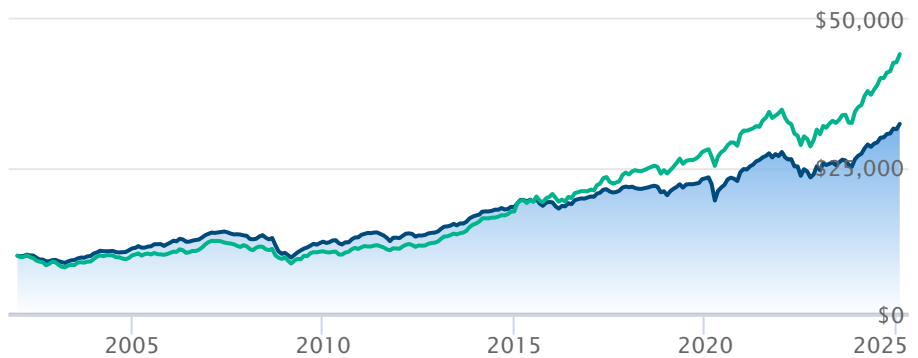
**CALENDAR RETURN**

as of January 31, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016
Designated Fund	16.67%	9.92%	-11.12%	11.72%	6.81%	14.14%	-6.23%	7.84%	5.17%
Benchmark	21.57%	15.07%	-12.03%	11.33%	12.17%	16.29%	0.72%	11.99%	3.66%
Quartile	3	3	2	3	3	3	3	4	2

**GROWTH OF \$10,000**

Annual values as of January 31, 2025



CI Portfolio Series Balanced Growth Fd CI A

Fundata Global Balanced - Equity Focus 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