

**VOLATILITY**



Based on 3 year standard deviation

**TOP HOLDINGS**

as of September 30, 2024

CI Canadian Bond Fund Class I	7.79%
CI Munro Global Growth Equity Fund Series I	7.24%
CI Emerging Markets Corporate Class I	6.40%
CI International Equity Fund CI I	6.09%
CAD Cash Sweep	5.95%
CI International Value Corporate Class I	4.70%
CI Canadian Dividend Fund Class I	4.51%
CI Synergy Canadian Corporate Class I	4.44%
CI U.S. Equity Fund Series I	3.94%
CI Japan Equ Idx ETF Non-Hgd (JAPN.B)	3.90%

**ASSET ALLOCATION**

as of September 30, 2024



International Equity	29.21%
Canadian Equity	20.53%
US Equity	18.47%
Cash and Equivalents	8.23%
Canadian Corporate Bonds	6.75%
Other	16.81%

**SECTOR ALLOCATION**

as of September 30, 2024



Fixed Income	18.42%
Financial Services	13.97%
Technology	12.54%
Cash and Cash Equivalent	8.22%
Consumer Goods	5.67%
Other	41.18%

**GEOGRAPHIC ALLOCATION**

as of September 30, 2024



North America	62.97%
Asia	14.08%
Europe	11.58%
Multi-National	8.63%
Latin America	2.07%
Other	0.67%

**STYLE**

as of September 30, 2024

	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>	1,662.67				

**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	1.95%	4.93%	6.12%	20.40%	4.75%	6.64%	5.56%	5.11%
Benchmark	2.38%	5.49%	8.30%	26.09%	7.19%	9.21%	9.34%	6.44%
Quartile		3	3	4	4	3	3	4

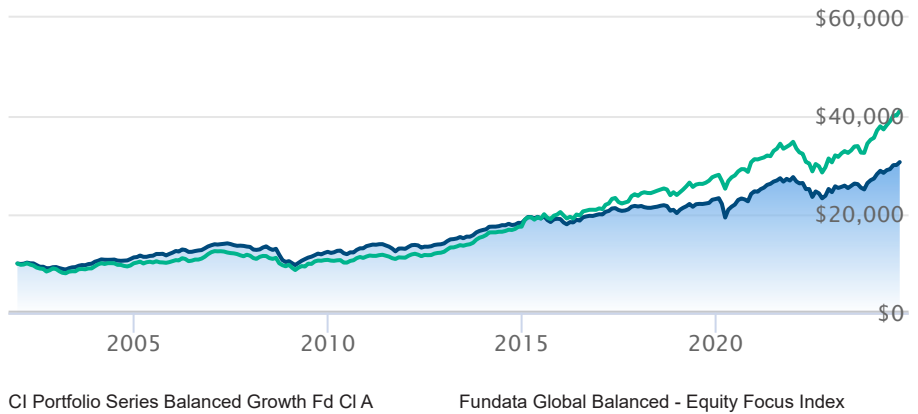
**CALENDAR RETURN**

as of September 30, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015
Designated Fund	9.92%	-11.12%	11.72%	6.81%	14.14%	-6.23%	7.84%	5.17%	4.42%
Benchmark	15.07%	-12.03%	11.33%	12.17%	16.29%	0.72%	11.99%	3.66%	17.03%
Quartile		3	2	3	3	3	3	4	2

**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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Data Provided By Fundata