

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of August 31, 2025

CI Canadian Bond Fund Series I	21.73%
CI Corporate Bond Fund Series I	5.93%
CI Munro Alternative Global Growth Fund Series I	4.09%
CI Global Short-Term Bond Fund Series I	4.00%
CI Emerging Markets Corporate Class I	3.86%
CI Private Market Growth Fund (Series I)	3.58%
CI Canadian Aggregate Bond Index ETF (CAGG)	3.56%
CI International Equity Fund CI I	3.42%
CI Canadian Dividend Fund Series I	3.17%
CI International Value Corporate Class I	3.16%

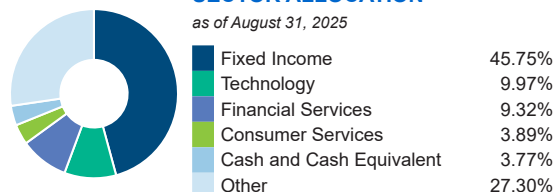
ASSET ALLOCATION

as of August 31, 2025



SECTOR ALLOCATION

as of August 31, 2025



GEOGRAPHIC ALLOCATION

as of August 31, 2025



STYLE

as of August 31, 2025

Value	Blend	Growth
		Large
		Medium
		Small

UNIVERSAL LIFE
MANAGED PORTFOLIO INDEXED ACCOUNTS

BALANCED FUNDS

CI Portfolio Series Conservative Balanced Fd 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 a conservative total return with lower than average volatility 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.

Category	Global Neutral Balanced	Fund Manager	Start Date
Managed By	CI Global Asset Management	Alfred Lam	07/25/2008
Inception Date	Dec 17, 2001	Stephen Lingard	12/21/2021
MER	2.78%		
Total Assets (\$ millions)	-		

COMPOUND RETURN

as of August 31, 2025

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	1.17%	3.60%	3.34%	8.75%	8.50%	5.09%	4.39%	4.80%
Benchmark	1.44%	5.54%	3.60%	12.33%	12.72%	6.67%	7.04%	5.90%
Quartile	3	3	2	3	4	4	4	3

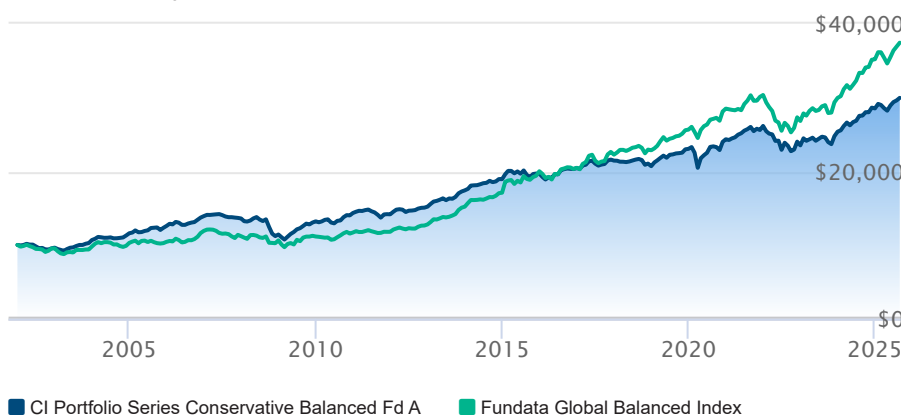
CALENDAR RETURN

as of August 31, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016
Designated Fund	12.44%	7.91%	-10.09%	7.44%	5.66%	11.35%	-3.52%	4.96%	3.83%
Benchmark	17.48%	11.69%	-11.62%	6.48%	11.12%	12.26%	2.68%	8.66%	2.39%
Quartile	3	4	2	4	3	4	3	4	3

GROWTH OF \$10,000

Annual values as of August 31, 2025



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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