

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of December 31, 2024

CI Canadian Bond Fund Class I	15.29%
CI Corporate Bond Fund Class I	5.99%
CI Canadian Core Plus Bond Fund (Class I units)	5.71%
CI Munro Alternative Global Growth Fund Series I	5.31%
CI Private Market Growth Fund (Series I)	4.02%
CI International Equity Fund CI I	4.00%
CI Global Short-Term Bond Fund Series A	3.92%
Cash	3.77%
CI Canadian Aggregate Bond Index ETF (CAGG)	3.23%
CI International Value Corporate Class I	3.18%

ASSET ALLOCATION

as of December 31, 2024



International Equity	19.09%
Canadian Equity	14.93%
Canadian Corporate Bonds	14.36%
Canadian Government Bonds	12.97%
US Equity	12.23%
Other	26.42%

SECTOR ALLOCATION

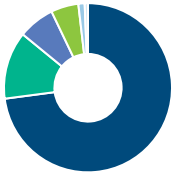
as of December 31, 2024



Fixed Income	40.53%
Mutual Fund	14.48%
Cash and Cash Equivalent	8.28%
Financial Services	7.86%
Technology	5.99%
Other	22.86%

GEOGRAPHIC ALLOCATION

as of December 31, 2024



North America	72.93%
Multi-National	12.95%
Asia	6.98%
Europe	5.30%
Latin America	1.22%
Other	0.62%

STYLE

as of December 31, 2024

	Value	Blend	Growth
Large			█
Medium			
Small			

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	CI Global Asset Management	07/20/2006
Inception Date	Dec 17, 2001		
MER	2.46%		
Total Assets (\$ millions)	835.31		

COMPOUND RETURN

as of December 31, 2024

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-0.37%	1.83%	6.25%	12.44%	2.94%	4.37%	4.19%	4.72%
Benchmark	0.17%	3.26%	8.97%	17.48%	5.06%	6.53%	7.49%	5.81%
Quartile		1	2	3	3	3	4	4

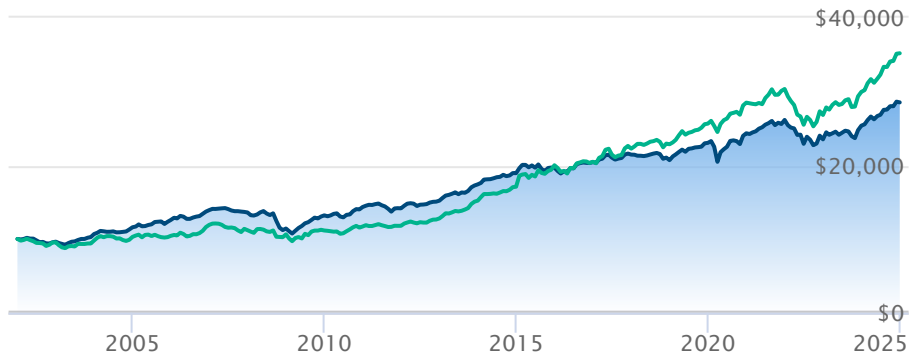
CALENDAR RETURN

as of December 31, 2024

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

GROWTH OF \$10,000

Annual values as of December 31, 2024



CI Portfolio Series Conservative Balanced Fd 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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