

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of September 30, 2024

CI Canadian Bond Fund Class I	15.47%
CAD Cash Sweep	5.93%
CI Corporate Bond Fund Class I	5.77%
CI Canadian Core Plus Bond Fund (Class I units)	5.66%
CI Munro Alternative Global Growth Fund Series I	4.99%
CI Emerging Markets Corporate Class I	4.44%
CI International Equity Fund CI I	4.23%
CI Global Short-Term Bond Fund Series I	4.03%
CI Private Market Growth Fund (Series I)	3.60%
CI International Value Corporate Class I	3.27%

ASSET ALLOCATION

as of September 30, 2024



International Equity	20.23%
Canadian Equity	14.72%
Canadian Corporate Bonds	13.46%
US Equity	12.82%
Canadian Government Bonds	9.49%
Other	29.28%

SECTOR ALLOCATION

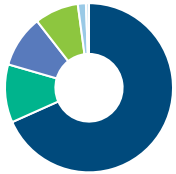
as of September 30, 2024



Fixed Income	36.53%
Financial Services	10.05%
Cash and Cash Equivalent	9.38%
Technology	8.87%
Mutual Fund	5.42%
Other	29.75%

GEOGRAPHIC ALLOCATION

as of September 30, 2024



North America	68.35%
Multi-National	11.12%
Asia	9.94%
Europe	8.45%
Latin America	1.56%
Other	0.58%

STYLE

as of September 30, 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)	851.00		

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	1.68%	4.34%	5.27%	16.96%	3.26%	4.52%	4.22%	4.69%
Benchmark	2.25%	5.52%	7.56%	22.16%	4.86%	6.55%	7.54%	5.74%
Quartile	3	4	4	4	3	4	4	3

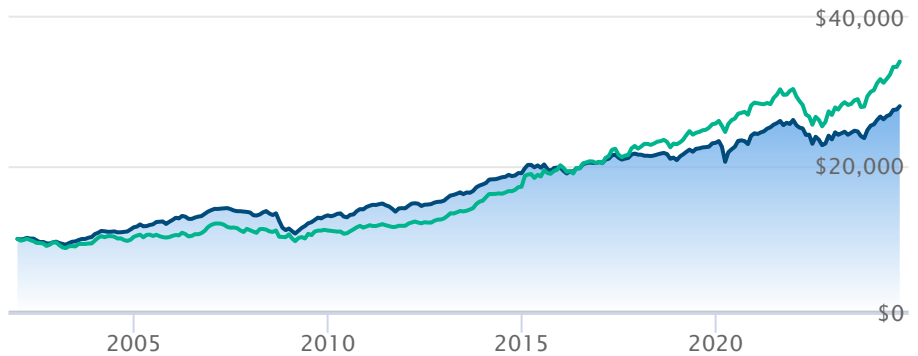
CALENDAR RETURN

as of September 30, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015
Designated Fund	7.91%	-10.09%	7.44%	5.66%	11.35%	-3.52%	4.96%	3.83%	3.98%
Benchmark	11.69%	-11.62%	6.48%	11.12%	12.26%	2.68%	8.66%	2.39%	17.05%
Quartile	4	2	3	3	3	3	4	3	3

GROWTH OF \$10,000

Annual values as of September 30, 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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