

**VOLATILITY**



Based on 3 year standard deviation

**TOP HOLDINGS**

as of March 31, 2026

CI Canadian Bond Fund Series I	19.95%
CI Global Short-Term Bond Fund Series I	5.93%
CI Global Bond Currency Neutral Fund Series I	5.23%
CI Enhanced Government Bond ETF (FGO)	4.82%
CI Munro Global Growth Equity Fund Series I	4.76%
Canadian Equity Alpha Corporate Class (Series I)	4.17%
CI Emerging Markets Corporate Class I	3.79%
CI Private Market Growth Fund (Series I)	3.59%
U.S. Equity Value Pool Series I	3.24%
CI U.S. Equity Fund Series I	3.16%

**ASSET ALLOCATION**

as of March 31, 2026



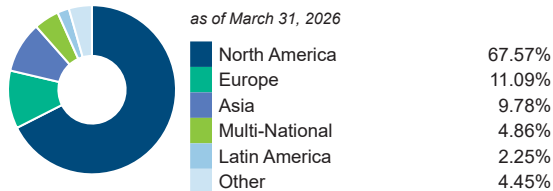
**SECTOR ALLOCATION**

as of March 31, 2026



**GEOGRAPHIC ALLOCATION**

as of March 31, 2026



**STYLE**

as of March 31, 2026

	Value	Blend	Growth
Large			█
Medium			
Small			

**UNIVERSAL LIFE  
MANAGED PORTFOLIO INDEXED ACCOUNT**

**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.

<b>Category</b>	Global Neutral Balanced	<b>Fund Manager</b>	<b>Start Date</b>
<b>Managed By</b>	CI Global Asset Management	Alfred Lam	07/25/2008
<b>Inception Date</b>	Dec 17, 2001	Stephen Lingard	12/21/2021
<b>MER</b>	2.53%		
<b>Total Assets (\$ millions)</b>	745.84		

**COMPOUND RETURN**

as of March 31, 2026

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-3.49%	0.79%	1.83%	9.78%	8.80%	4.96%	5.03%	4.88%
Benchmark	-3.32%	-0.31%	-0.10%	9.45%	11.17%	6.50%	7.25%	5.90%
Quartile		3	2	2	3	3	4	2

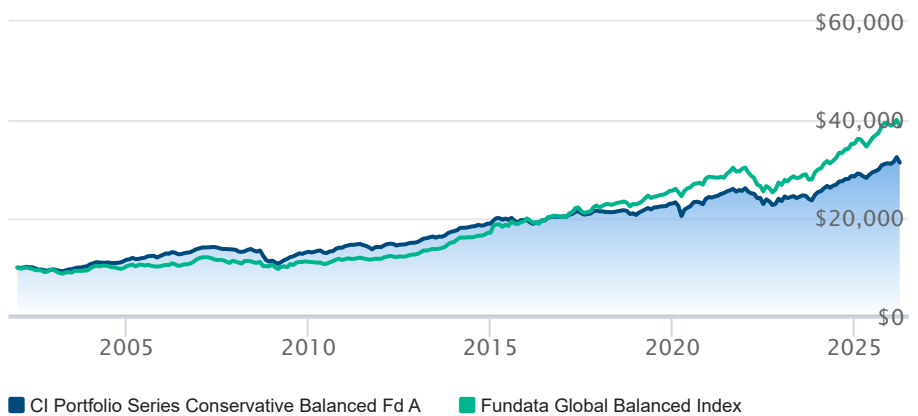
**CALENDAR RETURN**

as of March 31, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017
Designated Fund	9.03%	12.44%	7.91%	-10.09%	7.44%	5.66%	11.35%	-3.52%	4.96%
Benchmark	10.42%	17.48%	11.69%	-11.62%	6.48%	11.12%	12.26%	2.68%	8.66%
Quartile		3	3	4	2	4	3	4	3

**GROWTH OF \$10,000**

Annual values as of March 31, 2026



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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