

**VOLATILITY**



Based on 3 year standard deviation

**TOP HOLDINGS**

as of April 30, 2026

CI Munro Global Growth Equity Fund Series I	8.13%
CI Canadian Bond Fund Series I	7.38%
Canadian Equity Alpha Corporate Class (Series I)	6.97%
CI Emerging Markets Corporate Class I	6.54%
U.S. Equity Value Pool Series I	5.17%
CI U.S. Equity Fund Series I	4.99%
International Equity Growth Pool Class I	4.95%
CI International Value Corporate Class I	3.96%
CI Private Market Growth Fund (Series I)	3.48%
CI MStar Canada Moment Indx ETF (WXM)	3.16%

**ASSET ALLOCATION**

as of April 30, 2026



International Equity	30.64%
Canadian Equity	22.69%
US Equity	20.06%
Canadian Government Bonds	6.41%
Canadian Corporate Bonds	4.37%
Other	15.83%

**SECTOR ALLOCATION**

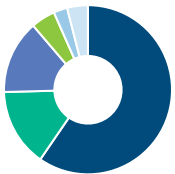
as of April 30, 2026



Fixed Income	16.23%
Financial Services	14.61%
Technology	14.59%
Industrial Goods	7.63%
Energy	7.41%
Other	39.53%

**GEOGRAPHIC ALLOCATION**

as of April 30, 2026



North America	59.61%
Asia	14.96%
Europe	14.12%
Multi-National	4.66%
Latin America	2.65%
Other	4.00%

**STYLE**

as of April 30, 2026

	Value	Blend	Growth
Large			█
Medium			
Small			

**UNIVERSAL LIFE  
MANAGED PORTFOLIO INDEXED ACCOUNT**

**BALANCED FUNDS**

**CI Portfolio Series Growth Fd Sr 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>	<b>Start Date</b>
<b>Managed By</b>	CI Global Asset Management	Alfred Lam	02/20/2020
<b>Inception Date</b>	Dec 18, 2001	Stephen Lingard	06/11/2025
<b>MER</b>	2.49%		
<b>Total Assets (\$ millions)</b>	1,200.56		

**COMPOUND RETURN**

as of April 30, 2026

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	3.74%	2.86%	5.48%	22.35%	14.30%	8.50%	8.26%	5.82%
Benchmark	5.33%	3.04%	3.22%	21.82%	15.48%	9.63%	10.21%	6.86%
Quartile	4	3	2	2	2	2	2	2

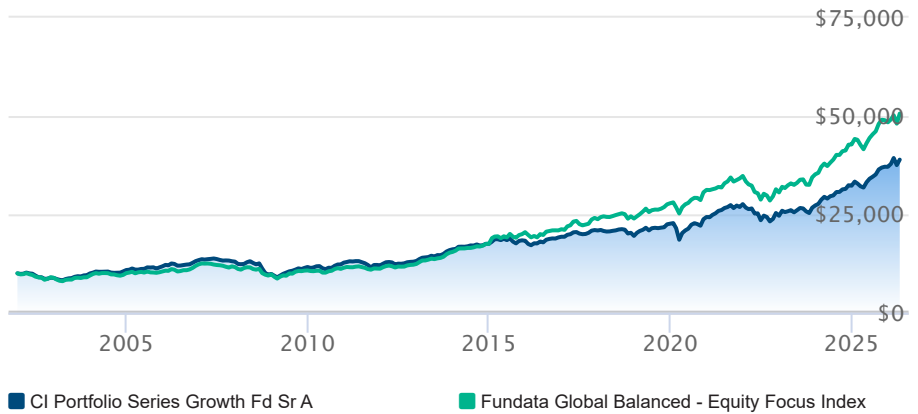
**CALENDAR RETURN**

as of April 30, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017
Designated Fund	14.88%	18.40%	10.64%	-10.74%	13.45%	7.52%	15.95%	-6.62%	8.22%
Benchmark	13.15%	21.57%	15.07%	-12.03%	11.33%	12.17%	16.29%	0.72%	11.99%
Quartile	2	2	3	2	2	3	2	4	3

**GROWTH OF \$10,000**

Annual values as of April 30, 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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