

**VOLATILITY**



Based on 3 year standard deviation

**TOP HOLDINGS**

as of May 31, 2024

CI Canadian Core Plus Bond Fund (Class I units)	41.56%
CI Global Dividend Opportunities Fund Class I	40.67%
CI International Equity Growth Private Pool I	5.46%
CI Canadian Long-Term Bond Pool Class I	3.54%
CI Private Market Growth Fund (Series I)	3.21%
CI Canadian Short-Term Bond Pool Class I	3.16%
CI Private Markets Income Fund (Series I)	0.94%
CI Private Markets Income Fund I Install	0.37%
Royal Bank of Canada - Pfd Sr BB	0.27%
Toronto-Dominion Bank - Pfd CI A Sr 1	0.26%

**ASSET ALLOCATION**

as of May 31, 2024



International Equity	23.75%
US Equity	22.07%
Canadian Corporate Bonds	19.21%
Canadian Government Bonds	16.27%
Foreign Government Bonds	5.81%
Other	12.89%

**SECTOR ALLOCATION**

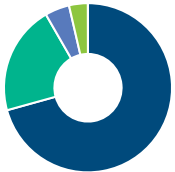
as of May 31, 2024



Fixed Income	40.68%
Technology	11.82%
Financial Services	10.80%
Consumer Goods	6.59%
Healthcare	5.77%
Other	24.34%

**GEOGRAPHIC ALLOCATION**

as of May 31, 2024



North America	70.72%
Europe	20.93%
Multi-National	4.72%
Asia	3.62%
Other	0.01%

**STYLE**

	Value	Blend	Growth
Large			Large
Medium			
Small			

**UNIVERSAL LIFE  
MANAGED INDEXED ACCOUNTS**

**BALANCED FUNDS**

**CI Global Equity & Income Fund Class 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 achieve a high level of income by investing primarily in fixed income and high-yielding equity securities and other income-producing securities throughout the world. Any change to the fundamental investment objective must be approved by a majority of the votes cast by unitholders at a meeting called to consider the change.

<b>Category</b>	Tactical Balanced	<b>Fund Manager</b>	<b>Start Date</b>
<b>Managed By</b>	CI Investments Inc	CI Global Investments Inc	07/02/2004
<b>Inception Date</b>	Jul 02, 2004	Bunty Mahairhu	12/21/2022
<b>MER</b>	2.32%	Ali Pervez	12/21/2022
<b>Total Assets (\$ millions)</b>	416.73		

**COMPOUND RETURN**

as of May 31, 2024

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	2.22%	3.38%	10.16%	12.76%	1.41%	2.67%	3.09%	6.82%
Benchmark	1.73%	1.94%	8.09%	12.59%	3.91%	5.61%	6.97%	5.53%
Quartile	3	1	1	2	3	4	4	1

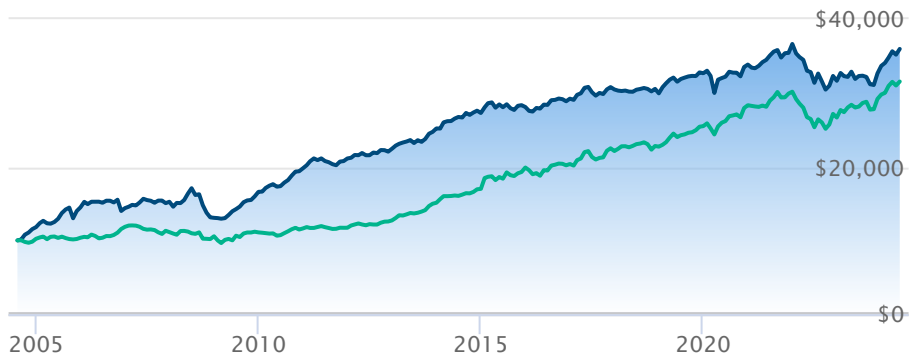
**CALENDAR RETURN**

as of May 31, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015
Designated Fund	6.39%	-13.63%	8.27%	3.60%	9.11%	-1.74%	4.28%	4.02%	2.99%
Benchmark	11.69%	-11.62%	6.48%	11.12%	12.26%	2.68%	8.66%	2.39%	17.05%
Quartile	3	4	3	3	4	1	3	3	2

**GROWTH OF \$10,000**

Annual values as of May 31, 2024



CI Global Equity & Income Fund Class 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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Data Provided By Fundata