

**VOLATILITY**



Based on 3 year standard deviation

**UNIVERSAL LIFE  
MANAGED INDEXED ACCOUNTS**

**BALANCED FUNDS**

**Cambridge Global High Income Fund 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.

<b>Category</b>	Tactical Balanced	<b>Fund Managers</b>	<b>Start Date</b>
<b>Managed By</b>	CI Investments Inc	Robert Swanson	12/14/2012
<b>Inception Date</b>	July 2, 2004		
<b>Designated Fund MER</b>	2.32%		
<b>Total Assets (\$ millions)</b>	827.19		

**TOP HOLDINGS**

as of July 31, 2019

Cambridge Bond Fund Class A	39.15%
Cambridge Global Dividend Fund Class I	29.86%
Cambridge Canadian Short-Term Bond Pool Class I	17.00%
Cambridge Canadian Dividend Fund Class I	8.02%
Cambridge Canadian Long-Term Bond Pool Class I	4.08%
Canadian Dollars	1.89%
US dollar - London	0.03%
Cash and Cash Equivalents	-0.03%

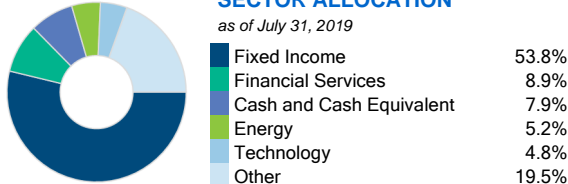
**ASSET ALLOCATION**

as of July 31, 2019



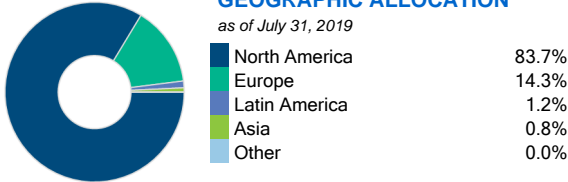
**SECTOR ALLOCATION**

as of July 31, 2019



**GEOGRAPHIC ALLOCATION**

as of July 31, 2019



**STYLE**

as of July 31, 2019

Value	Blend	Growth	
			Large
			Medium
			Small

**COMPOUND RETURN**

as of July 31, 2019

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	0.58%	-0.01%	4.19%	5.05%	3.41%	3.77%	8.20%	8.28%
Benchmark	0.49%	-0.42%	6.15%	5.39%	6.57%	8.51%	8.84%	-
Quartile	2	3	3	1	2	2	1	-

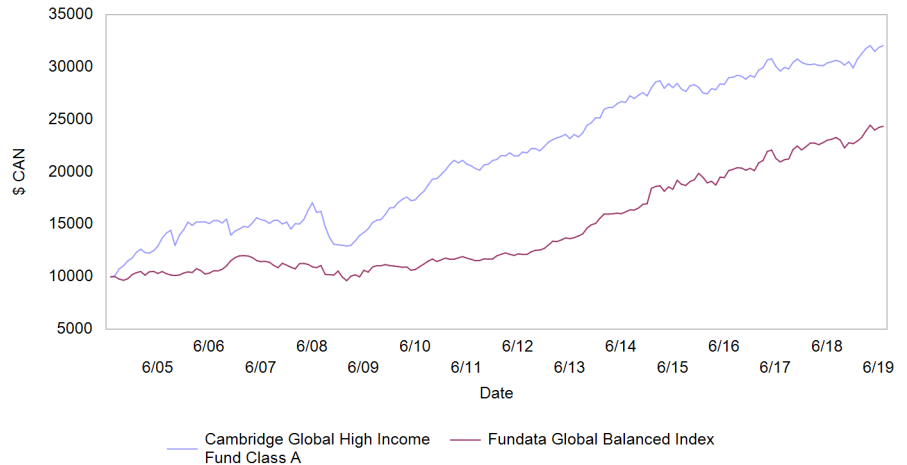
**CALENDAR RETURN**

as of July 31, 2019

Period	2018	2017	2016	2015	2014	2013	2012	2011	2010
Designated Fund	-1.74%	4.28%	4.02%	2.99%	8.30%	12.30%	6.24%	6.75%	19.23%
Benchmark	2.68%	8.66%	2.39%	17.05%	12.44%	18.86%	8.49%	0.80%	4.85%
Quartile	1	3	3	2	2	2	1	1	1

**GROWTH OF \$10,000**

Annual values as of July 31 2019



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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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