

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of August 31, 2021

US dollar - London	9.33%
United States Treasury 0.63% 31-Jul-2026	4.66%
Advanced Micro Devices Inc	1.83%
Microsoft Corp	1.75%
Citigroup Inc	1.57%
Canadian Dollars	1.56%
Apple Inc	1.48%
STMicroelectronics NV	1.47%
Home Depot Inc	1.42%
United States Treasury Note/Bond 2.00% 15-Aug-2051	1.34%

ASSET ALLOCATION

as of August 31, 2021



US Equity	36.08%
International Equity	24.68%
Foreign Corporate Bonds	14.36%
Cash and Equivalents	11.52%
Foreign Government Bonds	6.98%
Other	6.38%

SECTOR ALLOCATION

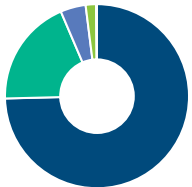
as of August 31, 2021



Fixed Income	22.18%
Financial Services	12.11%
Cash and Cash Equivalent	11.52%
Technology	10.49%
Consumer Goods	8.60%
Other	35.10%

GEOGRAPHIC ALLOCATION

as of August 31, 2021



North America	74.61%
Europe	18.97%
Asia	4.44%
Latin America	1.83%
Other	0.15%

STYLE

as of August 31, 2021

	Value	Blend	Growth
Large			█
Medium			
Small			

**UNIVERSAL LIFE
MANAGED INDEXED ACCOUNTS**

BALANCED FUNDS

CI Global Income & Growth 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 generate income and long term capital growth by investing, directly or indirectly, in a combination of equity and fixed income securities of companies located anywhere in the world. Indirect investments may include convertible securities, derivatives, equity-related securities and securities of other mutual funds.

Category	Global Neutral Balanced	Fund Manager	Start Date
Managed By	CI Investments Inc	Eric B. Bushell	02/28/2007
Inception Date	Feb 26, 2007	Geof Marshall	02/28/2007
MER	2.45%	John Shaw	02/28/2007
Total Assets (\$ millions)	8,799.54		

COMPOUND RETURN

as of August 31, 2021

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	2.12%	5.30%	8.65%	17.00%	8.82%	8.79%	9.24%	5.66%
Benchmark	2.43%	7.14%	6.97%	11.78%	8.94%	8.25%	10.06%	5.98%
Quartile	1	2	2	1	1	1	1	1

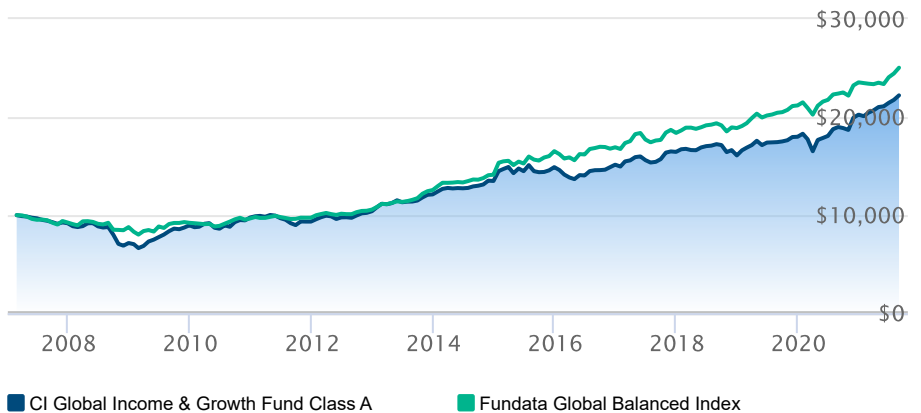
CALENDAR RETURN

as of August 31, 2021

Period	2020	2019	2018	2017	2016	2015	2014	2013	2012
Designated Fund	12.53%	11.83%	-2.20%	8.63%	1.69%	10.46%	11.30%	16.55%	11.31%
Benchmark	11.12%	12.26%	2.68%	8.66%	2.39%	17.05%	12.44%	18.86%	8.49%
Quartile	1	3	2	1	4	1	1	1	1

GROWTH OF \$10,000

Annual values as of August 31, 2021



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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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