## **VOLATILITY**

Based on 3 year standard deviation

### **TOP HOLDINGS**

Broadcom Inc

as of October 31, 2025 **NVIDIA Corp** 4.31% 4.15% United States Treasury 4.13% 15-Nov-2032 Microsoft Corp 3.80% Ci Private Market Growth Fund (Series I 3.55% United States Treasury 4.00% 15-Nov-2052 3.22% Amazon.com Inc 2.39% Apple Inc 2.35% United States Treasury 3.63% 31-May-2028 2.30% Alphabet Inc CI C 1.97%

#### **ASSET ALLOCATION** as of October 31, 2025 **US** Equity 36.28% International Equity 20.86% Foreign Government Bonds 18.35% Foreign Corporate Bonds 14.63% Canadian Equity 1.84% Other 8.04%







# CI Global Income & Growth Fund Series 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**

1.95%

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

Category	Global Neutral Balanced	Fund Manager	Start Date
Managed By	CI Global Asset Management	Geof Marshall	02/28/2007
Inception Date	Feb 26, 2007	John Shaw	02/28/2007
MER	2.50%	Matthew Strauss	02/28/2007
Total Assets (\$ millions)	10,576.72	Marc-André Lewis	10/26/2023

#### **COMPOUND RETURN**

as of October 31, 2025

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	2.02%	5.70%	14.52%	13.78%	12.48%	8.38%	6.86%	5.66%
Benchmark	1.71%	6.86%	13.93%	15.49%	15.08%	7.99%	7.46%	6.06%
Quartile	1	2	1	2	2	2	2	2

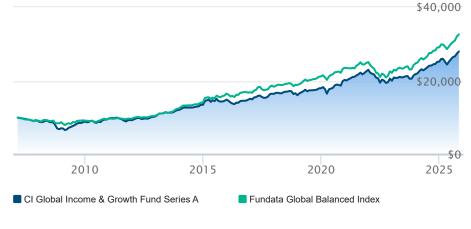
#### **CALENDAR RETURN**

as of October 31, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016
Designated Fund	15.50%	8.89%	-12.86%	13.56%	12.53%	11.83%	-2.20%	8.63%	1.69%
Benchmark	17.48%	11.69%	-11.62%	6.48%	11.12%	12.26%	2.68%	8.66%	2.39%
Quartile	1	3	4	1	1	3	2	1	4

# **GROWTH OF \$10,000**

Annual values as of October 31, 2025



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Past performance is no quarantee 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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