

**VOLATILITY**



Based on 3 year standard deviation

**TOP HOLDINGS**

as of January 31, 2025

United States Treasury 4.13% 15-Nov-2032	4.42%
Ci Private Market Growth Fund (Series I)	3.47%
United States Treasury 4.00% 15-Nov-2052	3.47%
Microsoft Corp	3.40%
NVIDIA Corp	2.68%
United States Treasury 3.63% 31-May-2028	2.49%
Apple Inc	2.47%
Amazon.com Inc	2.45%
Meta Platforms Inc Cl A	1.58%
Alphabet Inc Cl C	1.51%

**ASSET ALLOCATION**

as of January 31, 2025



US Equity	39.58%
Foreign Government Bonds	19.06%
Foreign Corporate Bonds	15.47%
International Equity	15.46%
Cash and Equivalents	1.96%
Other	8.47%

**SECTOR ALLOCATION**

as of January 31, 2025



Fixed Income	37.63%
Technology	18.66%
Financial Services	10.33%
Consumer Services	6.11%
Healthcare	5.72%
Other	21.55%

**GEOGRAPHIC ALLOCATION**

as of January 31, 2025



North America	79.29%
Europe	8.61%
Asia	6.71%
Multi-National	4.86%
Africa and Middle East	0.30%
Other	0.23%

**STYLE**

as of January 31, 2025

	Value	Blend	Growth
Large			Large
Medium			
Small			

**UNIVERSAL LIFE  
MANAGED INDEXED ACCOUNTS**

**BALANCED FUNDS**

**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**

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.

<b>Category</b>	Global Neutral Balanced	<b>Fund Manager</b>	<b>Start Date</b>
<b>Managed By</b>	CI Global Asset Management	Geof Marshall	02/28/2007
<b>Inception Date</b>	Feb 26, 2007	John Shaw	02/28/2007
<b>MER</b>	2.45%	Matthew Strauss	02/28/2007
<b>Total Assets (\$ millions)</b>	9,934.97	Marc-André Lewis	10/26/2023

**COMPOUND RETURN**

as of January 31, 2025

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	2.96%	5.61%	7.66%	17.80%	5.38%	7.23%	6.00%	5.46%
Benchmark	2.72%	5.85%	8.38%	19.75%	7.22%	6.79%	6.89%	5.89%
Quartile	1	1	2	1	3	1	2	1

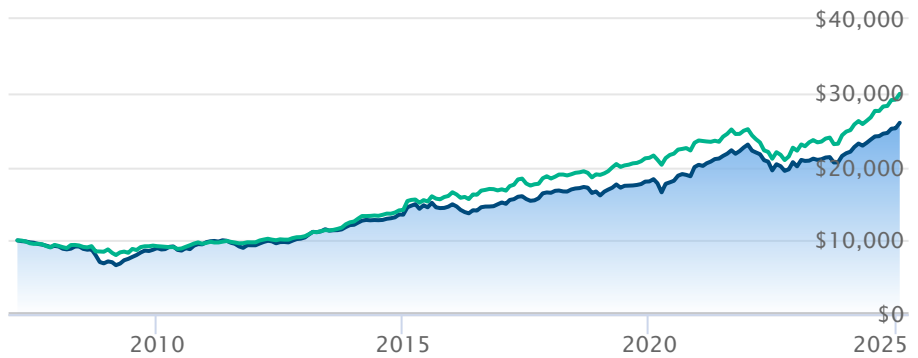
**CALENDAR RETURN**

as of January 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 January 31, 2025



CI Global Income & Growth Fund Series 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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