

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of October 31, 2023

CI Canadian Core Plus Bond Fund (Class I units)	38.60%
CI Canadian Long-Term Bond Pool Class I	3.56%
CI Canadian Short-Term Bond Pool Class I	3.28%
CI Private Market Growth Fund I Install	1.60%
CI Private Market Growth Fund (Series I	1.34%
Eli Lilly and Co	1.26%
Alimentation Couche-Tard Inc	1.17%
Microsoft Corp	1.15%
CGI Inc CIA	1.14%
Canadian Natural Resources Ltd	1.13%

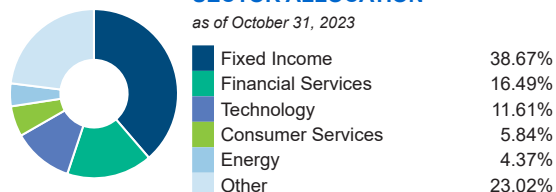
ASSET ALLOCATION

as of October 31, 2023



SECTOR ALLOCATION

as of October 31, 2023



GEOGRAPHIC ALLOCATION

as of October 31, 2023



STYLE

as of October 31, 2023

	Value	Blend	Growth
Large			
Medium			
Small			

**UNIVERSAL LIFE
MANAGED INDEXED ACCOUNTS**

BALANCED FUNDS

CI Canadian Asset Allocation Corporate 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 superior total investment return by investing, directly or indirectly, in a combination of primarily Canadian equity and fixed income securities. Indirect investments may include convertible securities, derivatives, equity-related securities and securities of other mutual funds.

Category	Tactical Balanced	Fund Manager	Alan R. Radlo	Start Date	12/27/2007
Managed By	CI Investments Inc				
Inception Date	Dec 31, 2007				
MER	2.44%				
Total Assets (\$ millions)	1,124.69				

COMPOUND RETURN

as of October 31, 2023

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-1.82%	-6.12%	-5.84%	0.71%	-0.40%	0.90%	2.69%	3.58%
Benchmark	0.21%	-2.95%	-2.10%	8.02%	1.35%	4.50%	6.61%	5.14%
Quartile		4	4	4	4	4	4	3

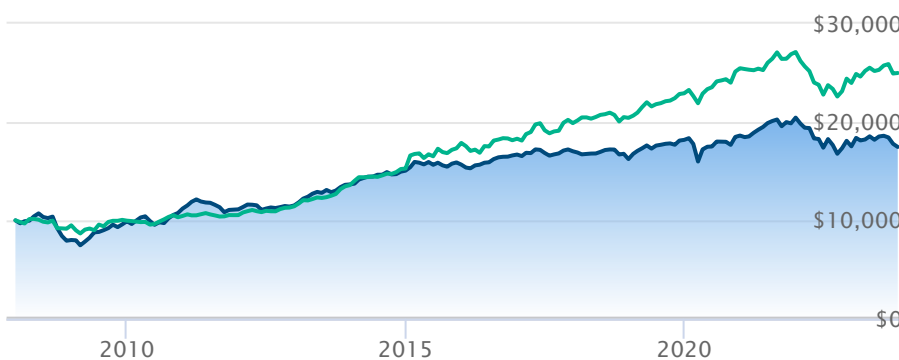
CALENDAR RETURN

as of October 31, 2023

Period	2022	2021	2020	2019	2018	2017	2016	2015	2014
Designated Fund	-14.28%	9.79%	2.42%	12.03%	-4.69%	2.02%	6.54%	4.09%	10.25%
Benchmark	-11.62%	6.48%	11.12%	12.26%	2.68%	8.66%	2.39%	17.05%	12.44%
Quartile		4	3	3	3	4	4	2	2

GROWTH OF \$10,000

Annual values as of October 31, 2023



CI Canadian Asset Allocation Corporate 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