

**VOLATILITY**



Based on 3 year standard deviation

**TOP HOLDINGS**

as of July 31, 2019

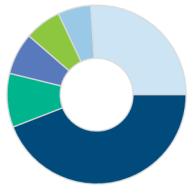
Cambridge Bond Fund Class A	32.24%
Cambridge Canadian Short-Term Bond Pool Class I	14.10%
Cambridge Canadian Long-Term Bond Pool Class I	3.08%
Franco-Nevada Corp	2.58%
Keyera Corp	2.54%
McKesson Corp	2.25%
Athene Holding Ltd	2.08%
Jacobs Engineering Group Inc	2.06%
Cambridge Put Yield Pool Class I units	2.05%
Tourmaline Oil Corp	1.99%



**ASSET ALLOCATION**

as of July 31, 2019

Canadian Equity	25.0%
Canadian Government Bonds	20.7%
US Equity	18.6%
Canadian Corporate Bonds	14.6%
Foreign Government Bonds	7.4%
Other	13.8%



**SECTOR ALLOCATION**

as of July 31, 2019

Fixed Income	44.1%
Financial Services	9.7%
Energy	7.6%
Technology	6.6%
Basic Materials	6.0%
Other	26.0%



**GEOGRAPHIC ALLOCATION**

as of July 31, 2019

North America	89.4%
Europe	8.2%
Latin America	2.4%
Other	0.0%

**STYLE**

as of July 31, 2019

	Value	Blend	Growth	
Large			█	
Medium				
Small				

**UNIVERSAL LIFE  
MANAGED INDEXED ACCOUNTS**

**BALANCED FUNDS**

**Cambridge Asset Allocation Corp CI 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 equity and fixed income securities of Canadian companies. Indirect investments may include convertible securities, derivatives, equity-related securities and securities of other mutual funds.

<b>Category</b>	Tactical Balanced	<b>Fund Managers</b>	<b>Start Date</b>
<b>Managed By</b>	CI Investments Inc	Alan R. Radlo	12/27/2007
<b>Inception Date</b>	December 31, 2007	Brandon Snow	12/31/2007
<b>Designated Fund MER</b>	2.44%	Robert Swanson	9/1/2011
<b>Total Assets (\$ millions)</b>	3561.07	Paul Marcogliese	1/1/2016

**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	0.46%	0.37%	5.50%	3.09%	2.90%	3.85%	6.99%	5.05%
Benchmark	0.49%	-0.42%	6.15%	5.39%	6.57%	8.51%	8.84%	-
Quartile	2	2	2	2	3	2	1	-

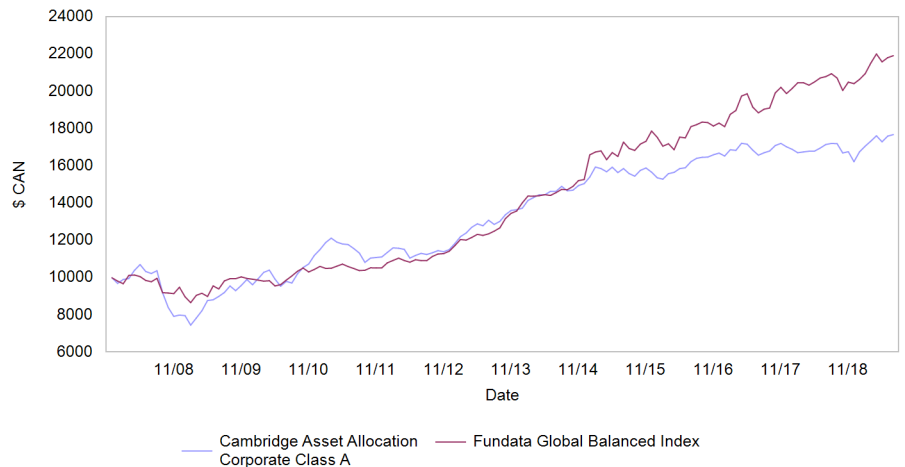
**CALENDAR RETURN**

as of July 31, 2019

Period	2018	2017	2016	2015	2014	2013	2012	2011	2010
Designated Fund	-4.69%	2.02%	6.54%	4.09%	10.25%	18.60%	3.54%	-0.73%	13.03%
Benchmark	2.68%	8.66%	2.39%	17.05%	12.44%	18.86%	8.49%	0.80%	4.85%
Quartile	2	4	2	1	1	1	4	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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