

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of June 30, 2021

Brookfield Asset Management Inc CI A	2.51%
Alphabet Inc CI C	2.25%
Canada Government 0.25% 01-Mar-2026	2.24%
Bank of Montreal 3.19% 01-Mar-2028	1.99%
Sun Life Financial Inc	1.97%
Royal Bank of Canada	1.96%
Element Fleet Management Corp	1.94%
United States Treasury 1.63% 15-Nov-2050	1.85%
Enbridge Inc	1.84%
National Bank of Canada	1.84%

ASSET ALLOCATION

as of June 30, 2021



Canadian Equity	42.00%
US Equity	20.97%
Canadian Government Bonds	18.24%
Canadian Corporate Bonds	10.83%
Foreign Government Bonds	4.46%
Other	3.50%

SECTOR ALLOCATION

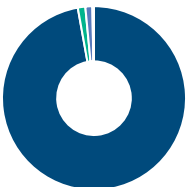
as of June 30, 2021



Fixed Income	34.17%
Financial Services	21.70%
Technology	9.26%
Consumer Services	6.45%
Industrial Services	5.84%
Other	22.58%

GEOGRAPHIC ALLOCATION

as of June 30, 2021



North America	97.18%
Latin America	1.33%
Europe	1.22%
Asia	0.28%
Other	-0.01%

STYLE

as of June 30, 2021

	Value	Blend	Growth
Large			X
Medium			
Small			

**UNIVERSAL LIFE
MANAGED INDEXED ACCOUNTS**

BALANCED FUNDS

CI Conservative Balanced Income 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

The Fund's investment objective is to provide investors with stable income and long-term capital appreciation, by investing in a conservative diversified portfolio of fixed-income and income oriented equity securities.

Category	Canadian Neutral Balanced	Fund Manager	Start Date
Managed By	CI Investments Inc	Aubrey Hearn	09/06/2019
Inception Date	Mar 17, 2010		
MER	2.24%		
Total Assets (\$ millions)	301.89		

COMPOUND RETURN

as of June 30, 2021

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	2.36%	4.23%	4.75%	15.12%	5.91%	3.73%	5.17%	5.74%
Benchmark	1.82%	5.48%	7.49%	16.31%	8.08%	7.25%	6.04%	6.87%
Quartile	1	3	4	3	4	4	4	4

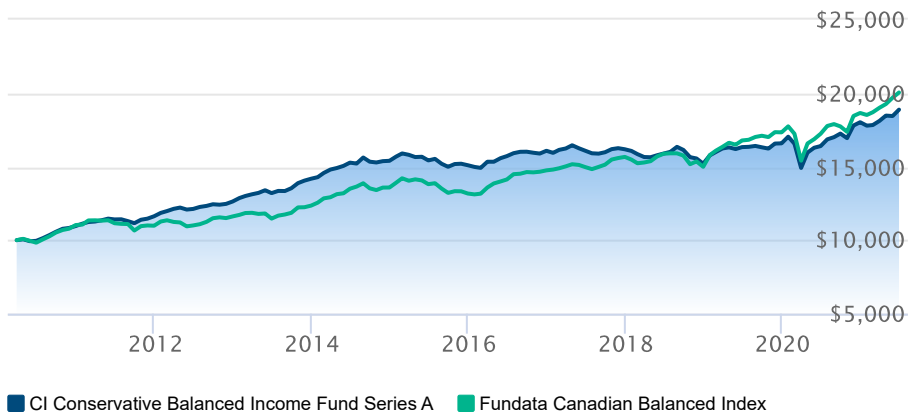
CALENDAR RETURN

as of June 30, 2021

Period	2020	2019	2018	2017	2016	2015	2014	2013	2012
Designated Fund	8.67%	9.10%	-6.05%	0.63%	6.52%	-1.96%	8.59%	12.25%	8.64%
Benchmark	7.61%	15.62%	-4.30%	6.22%	11.97%	-3.02%	9.98%	6.33%	5.76%
Quartile	1	4	4	4	3	4	2	2	1

GROWTH OF \$10,000

Annual values as of June 30, 2021



The information contained on this page is related only to the designated fund or funds shown above. As part of a BMO Life Assurance Company policy, you do not purchase units in this designated fund or a legal interest in any security.

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.

Information contained in this document is for illustrative purposes only and is subject to change without notice. The contents of this profile are provided for informational and educational purposes and are not intended to provide investment, tax or legal advice. While every effort has been made to provide accurate and complete information, BMO Life Assurance Company and Fundata Canada will not be held liable for any inaccuracies, errors or omissions in the information provided.

™,® Trademark/registered trademark of Bank of Montreal, used under licence.



Data Provided By Fundata