

**VOLATILITY**



Based on 3 year standard deviation

**TOP HOLDINGS**

as of June 30, 2021

United States Treasury Note/Bond 0.88% 30-Jun-2026	9.53%
Alphabet Inc Cl C	5.58%
Brookfield Asset Management Inc Cl A	3.96%
Amazon.com Inc	3.52%
MasterCard Inc	3.14%
JPMorgan Chase & Co	2.93%
Visa Inc Cl A	2.82%
Facebook Inc Cl A	2.81%
KKR & Co LP - Units	2.64%
Cigna Corp	2.63%

**ASSET ALLOCATION**

as of June 30, 2021



US Equity	54.45%
Foreign Corporate Bonds	15.07%
Foreign Government Bonds	11.51%
Income Trust Units	7.83%
Canadian Equity	6.65%
Other	4.49%

**SECTOR ALLOCATION**

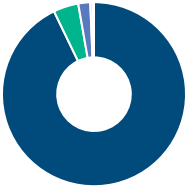
as of June 30, 2021



Fixed Income	26.74%
Financial Services	24.25%
Technology	12.66%
Consumer Services	12.33%
Healthcare	8.07%
Other	15.95%

**GEOGRAPHIC ALLOCATION**

as of June 30, 2021



North America	92.84%
Latin America	4.41%
Europe	2.11%
Africa and Middle East	0.43%
Asia	0.20%
Other	0.01%

**STYLE**

as of June 30, 2021

	Value	Blend	Growth
Large			█
Medium			
Small			

**UNIVERSAL LIFE  
MANAGED INDEXED ACCOUNTS**

**BALANCED FUNDS**

**CI U.S. Equity and 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 diversified portfolio consisting primarily of U.S. equity and fixed income securities.

<b>Category</b>	Global Equity Balanced	<b>Fund Manager</b>	<b>Start Date</b>
<b>Managed By</b>	CI Investments Inc	James Dutkiewicz	02/28/2013
<b>Inception Date</b>	Mar 04, 2013	Aubrey Hearn	02/28/2013
<b>MER</b>	2.25%	Jack Hall	06/01/2018
<b>Total Assets (\$ millions)</b>	810.82		

**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	3.17%	4.52%	8.05%	17.39%	9.03%	9.28%	-	10.68%
Benchmark	3.36%	4.17%	5.38%	17.86%	9.86%	10.74%	10.99%	6.36%
Quartile	1	3	2	3	2	2	-	2

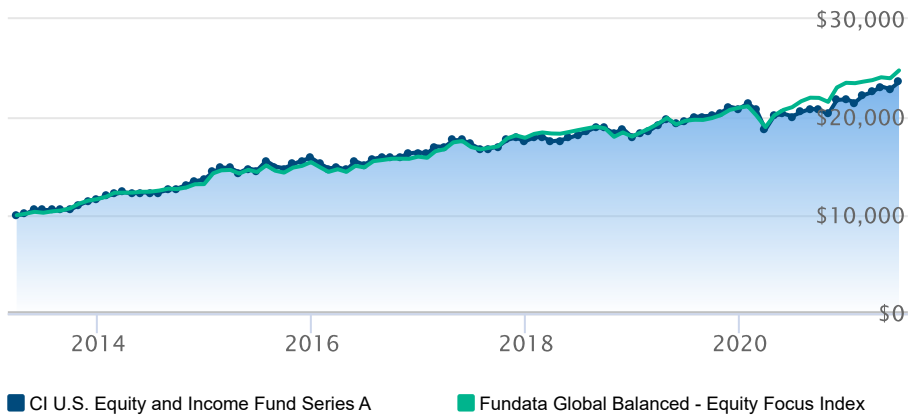
**CALENDAR RETURN**

as of June 30, 2021

Period	2020	2019	2018	2017	2016	2015	2014	2013	2012
Designated Fund	4.66%	15.82%	2.65%	6.82%	3.51%	16.19%	17.31%	-	-
Benchmark	12.17%	16.29%	0.72%	11.99%	3.66%	17.03%	13.13%	24.73%	10.84%
Quartile	4	2	1	4	3	1	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