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VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of August 31, 2024

CI Canadian Bond Fund Class I	11.27%
CI Munro Global Growth Equity Fund Series I	6.45%
CI International Equity Fund CI I	5.55%
CI Emerging Markets Corporate Class I	5.54%
CI International Value Corporate Class I	4.36%
CI Corporate Bond Fund Class I	4.26%
CI Canadian Core Plus Bond Fund (Class I units)	4.23%
CI Canadian Dividend Fund Class I	4.19%
CI Synergy Canadian Corporate Class I	4.14%
CI Japan Equ Idx ETF Non-Hgd (JAPN.B)	3.58%

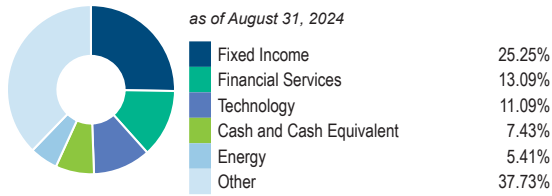
ASSET ALLOCATION

as of August 31, 2024



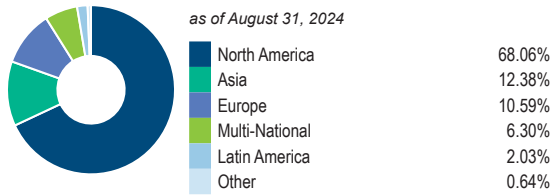
SECTOR ALLOCATION

as of August 31, 2024



GEOGRAPHIC ALLOCATION

as of August 31, 2024



STYLE

as of August 31, 2024

	Value	Blend	Growth
Large			█
Medium			
Small			

**UNIVERSAL LIFE
MANAGED PORTFOLIO INDEXED ACCOUNTS**

BALANCED FUNDS

CI Portfolio Series Balanced Fd 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 provide a balance between income and long-term capital growth while diversifying risk by investing in income and equity mutual funds. Any change to the fundamental investment objective must be approved by a majority of votes cast at a meeting of unitholders held for that reason.

Category	Global Equity Balanced	Fund Manager	Alfred Lam	Start Date	02/20/2020
Managed By	CI Investments Inc		Marchello Holditch		02/21/2020
Inception Date	Nov 09, 1988				
MER	2.43%				
Total Assets (\$ millions)	-				

COMPOUND RETURN

as of August 31, 2024

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	0.14%	3.52%	6.15%	13.80%	2.56%	5.21%	4.56%	6.48%
Benchmark	-0.02%	5.11%	8.22%	18.36%	5.28%	8.90%	9.04%	6.37%
Quartile	3	4	4	4	3	4	4	3

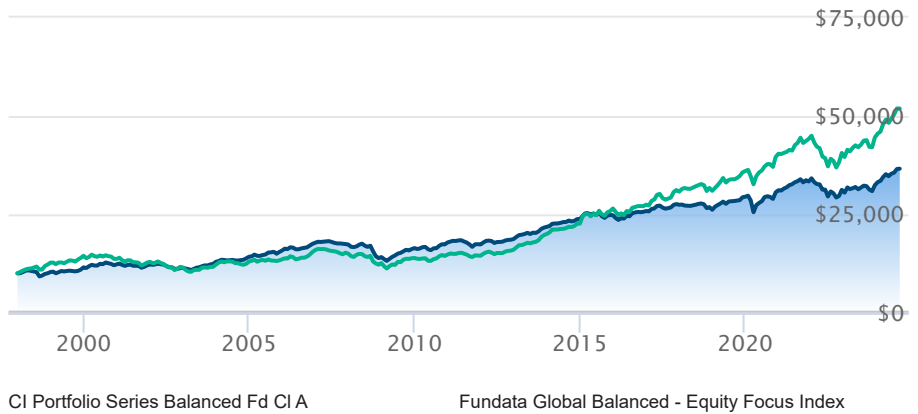
CALENDAR RETURN

as of August 31, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015
Designated Fund	8.75%	-10.70%	9.73%	5.59%	12.66%	-4.59%	6.15%	4.28%	4.26%
Benchmark	15.07%	-12.03%	11.33%	12.17%	16.29%	0.72%	11.99%	3.66%	17.03%
Quartile	4	2	4	3	4	3	4	3	4

GROWTH OF \$10,000

Annual values as of August 31, 2024



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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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PDFReactor supports HTML5, CSS3 and JavaScript.

It allows you to dynamically generate PDF documents such as invoices, delivery notes and shipping documents on-the-fly. PDFReactor allows you to easily add server-based PDF generation functionality to your application or service. Since PDFReactor runs on a server, the end-user in general does not need any software other than a PDF viewer.

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