

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of April 30, 2024

CI Canadian Bond Fund Class I	15.83%
CI Corporate Bond Fund Class I	6.19%
CI Canadian Core Plus Bond Fund (Class I units)	5.77%
CI Emerging Markets Corporate Class I	4.95%
CI Munro Alternative Global Growth Fund Series I	4.75%
CI Enhanced Short Dur Bond Fd (FSB)	4.44%
CI International Equity Fund CI I	4.44%
CI International Value Corporate Class I	3.60%
CI WisdomTree Japan Equ Idx ETF Non-Hgd (JAPN.B)	3.60%
CI Canadian Dividend Fund Class I	3.35%

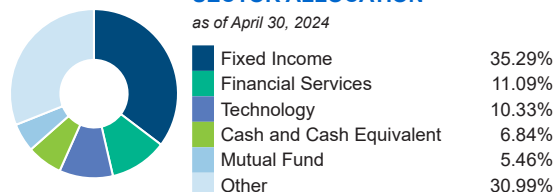
ASSET ALLOCATION

as of April 30, 2024



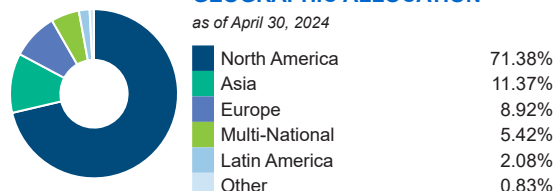
SECTOR ALLOCATION

as of April 30, 2024



GEOGRAPHIC ALLOCATION

as of April 30, 2024



STYLE

as of April 30, 2024

Value	Blend	Growth
		Large
		Medium
		Small

UNIVERSAL LIFE
MANAGED PORTFOLIO INDEXED ACCOUNTS

BALANCED FUNDS

CI Portfolio Series Conservative Balanced Fd 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 conservative total return with lower than average volatility by investing primarily directly in other mutual funds managed by CI GAM. 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 Neutral Balanced	Fund Manager	Start Date
Managed By	CI Investments Inc	CI Investments Inc	07/20/2006
Inception Date	Dec 17, 2001		
MER	2.46%		
Total Assets (\$ millions)	-		

COMPOUND RETURN

as of April 30, 2024

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-1.44%	2.65%	10.78%	6.82%	1.66%	3.47%	3.77%	4.47%
Benchmark	-1.57%	3.31%	11.56%	9.21%	3.11%	4.84%	6.83%	5.47%
Quartile	1	2	3	2	3	3	3	2

CALENDAR RETURN

as of April 30, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015
Designated Fund	7.91%	-10.09%	7.44%	5.66%	11.35%	-3.52%	4.96%	3.83%	3.98%
Benchmark	11.69%	-11.62%	6.48%	11.12%	12.26%	2.68%	8.66%	2.39%	17.05%
Quartile	4	2	3	3	3	3	4	3	3

GROWTH OF \$10,000

Annual values as of April 30, 2024



CI Portfolio Series Conservative Balanced Fd 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