

**VOLATILITY**



Based on 3 year standard deviation

**TOP HOLDINGS**

as of July 31, 2024

Ci Private Market Growth Fund (Series I)	2.53%
Manulife Financial Corp	2.39%
Ci Global Financial Sector ETF (FSF)	2.25%
Canadian Natural Resources Ltd	2.21%
Fairfax Financial Holdings Ltd	2.16%
Microsoft Corp	1.74%
Bank of Montreal	1.58%
Cenovus Energy Inc	1.58%
Enbridge Inc	1.58%
Advanced Micro Devices Inc	1.45%

**ASSET ALLOCATION**

as of July 31, 2024



Canadian Equity	36.71%
Canadian Government Bonds	18.36%
US Equity	17.63%
Canadian Corporate Bonds	13.34%
International Equity	5.41%
Other	8.55%

**SECTOR ALLOCATION**

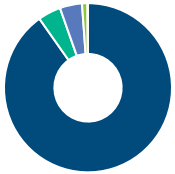
as of July 31, 2024



Fixed Income	32.65%
Financial Services	18.45%
Energy	8.47%
Technology	6.95%
Consumer Services	4.55%
Other	28.93%

**GEOGRAPHIC ALLOCATION**

as of July 31, 2024



North America	90.22%
Multi-National	4.41%
Europe	4.26%
Asia	1.05%
Latin America	0.09%
Other	-0.03%

**STYLE**

as of July 31, 2024

	Value	Blend	Growth
Large			█
Medium			
Small			

**UNIVERSAL LIFE  
MANAGED INDEXED ACCOUNTS**

**BALANCED FUNDS**

**CI Canadian Balanced Fund Class 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 an attractive total return, consisting of income and capital gains. It invests primarily in a mix of Canadian equity and equity-related securities and fixed income securities. The fund is not limited to how much it invests or keeps invested in each asset class. The mix may vary according to market conditions. 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.

<b>Category</b>	Canadian Neutral Balanced	<b>Fund Manager</b>	<b>Start Date</b>
<b>Managed By</b>	CI Investments Inc	Eric B. Bushell	06/30/1997
<b>Inception Date</b>	Jun 25, 1997	John Shaw	01/01/2004
<b>MER</b>	2.43%		
<b>Total Assets (\$ millions)</b>	2,325.30		

**COMPOUND RETURN**

as of July 31, 2024

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	2.93%	4.94%	7.61%	11.76%	3.46%	6.29%	4.69%	6.69%
Benchmark	4.19%	6.37%	7.86%	11.88%	3.67%	6.02%	5.15%	6.50%
Quartile	4	4	3	3	3	2	3	3

**CALENDAR RETURN**

as of July 31, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015
Designated Fund	9.57%	-9.89%	14.98%	7.00%	13.04%	-8.46%	9.27%	5.51%	-0.69%
Benchmark	9.43%	-8.20%	11.90%	7.61%	15.62%	-4.30%	6.22%	11.97%	-3.02%
Quartile	2	4	2	2	3	4	1	4	3

**GROWTH OF \$10,000**

Annual values as of July 31, 2024



CI Canadian Balanced Fund Class A

Fundata Canadian 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