

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of February 28, 2023

CI Emerging Markets Corporate Class I	7.39%
CI International Equity Fund CI I	7.05%
CI Canadian Bond Fund Class I	6.50%
CI Munro Global Growth Equity Fund Class I	6.35%
CI Synergy Canadian Corporate Class I	5.82%
CI Canadian Dividend Fund Class I	5.67%
CI International Value Corporate Class I	5.43%
CI MStar Canada Moment Indx ETF (WXM)	3.85%
CI MStar Intl Value Index ETF (VXM.B)	3.81%
CI Select Canadian Equity Fund Class I	3.30%

ASSET ALLOCATION

as of February 28, 2023



International Equity	33.36%
Canadian Equity	25.09%
US Equity	20.82%
Canadian Corporate Bonds	5.25%
Cash and Equivalents	4.57%
Other	10.91%

SECTOR ALLOCATION

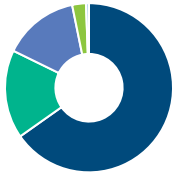
as of February 28, 2023



Financial Services	16.68%
Fixed Income	15.24%
Technology	13.51%
Energy	9.06%
Consumer Goods	6.93%
Other	38.58%

GEOGRAPHIC ALLOCATION

as of February 28, 2023



North America	65.27%
Asia	16.93%
Europe	14.58%
Latin America	2.65%
Africa and Middle East	0.56%
Other	0.01%

STYLE

as of February 28, 2023

	Value	Blend	Growth
Large			█
Medium			
Small			

**UNIVERSAL LIFE
MANAGED PORTFOLIO INDEXED ACCOUNTS**

BALANCED FUNDS

CI Portfolio Series Growth 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 long-term capital growth by investing directly in other mutual funds managed by CI.

Category	Global Equity Balanced	Fund Manager	Start Date
Managed By	CI Investments Inc	Alfred Lam	02/20/2020
Inception Date	Dec 17, 2001	Marchello Holditch	02/21/2020
MER	2.44%		
Total Assets (\$ millions)	995.33		

COMPOUND RETURN

as of February 28, 2023

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-1.32%	0.92%	5.20%	-2.81%	6.01%	4.25%	6.24%	4.62%
Benchmark	-1.00%	0.98%	6.37%	-2.85%	5.75%	5.28%	9.10%	5.77%
Quartile		3	2	3	2	2	2	3

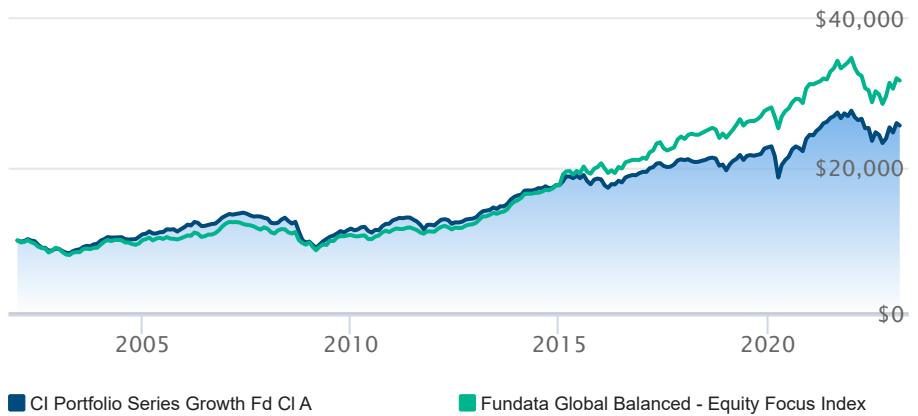
CALENDAR RETURN

as of February 28, 2023

Period	2022	2021	2020	2019	2018	2017	2016	2015	2014
Designated Fund	-10.74%	13.45%	7.52%	15.95%	-6.62%	8.22%	5.57%	4.51%	8.62%
Benchmark	-12.03%	11.33%	12.17%	16.29%	0.72%	11.99%	3.66%	17.03%	13.13%
Quartile		2	2	3	2	4	3	2	3

GROWTH OF \$10,000

Annual values as of February 28, 2023



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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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