# CI Portfolio Series Income Fd Sr A

## VOLATILITY

Based on 3 year standard deviation

## TOP HOLDINGS

*as of September 30, 2026*

| | |
|---|---|
| CI Canadian Bond Fund Series I | 30.19% |
| CI Enhanced Government Bond ETF (FGO) | 9.64% |
| CI Global Bond Currency Neutral Fund Series I | 9.03% |
| CI Global Short-Term Bond Fund Series I | 6.42% |
| Ci Private Market Growth Fund (Series I | 3.63% |
| iShares TIPS Bond ETF (TIP) | 3.45% |
| CI Auspice Broad Commodity Fund Hedged (CCOM) | 2.99% |
| CI Munro Global Growth Equity Fund Series I | 2.47% |
| Canadian Equity Alpha Corporate Class (Series I) | 2.25% |
| SPDR Bloomberg Emerging Markets Lcl Bnd ETF (EBND) | 2.13% |

## ASSET ALLOCATION

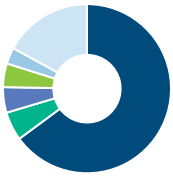
*as of September 30, 2026*



| | |
|---|---|
| Canadian Government Bonds | 26.87% |
| Canadian Corporate Bonds | 17.82% |
| Foreign Government Bonds | 12.91% |
| International Equity | 9.45% |
| Canadian Equity | 7.02% |
| Other | 25.93% |

## SECTOR ALLOCATION

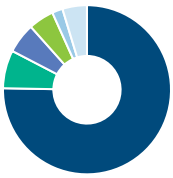
*as of September 30, 2026*



| | |
|---|---|
| Fixed Income | 64.92% |
| Technology | 5.50% |
| Mutual Fund | 4.89% |
| Financial Services | 4.52% |
| Cash and Cash Equivalent | 3.13% |
| Other | 17.04% |

## GEOGRAPHIC ALLOCATION

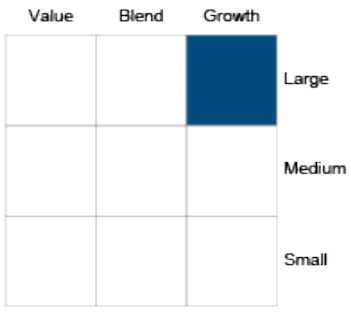
*as of September 30, 2026*



| | |
|---|---|
| North America | 75.30% |
| Europe | 7.28% |
| Asia | 5.78% |
| Multi-National | 4.89% |
| Latin America | 2.04% |
| Other | 4.71% |

## STYLE

as of September 30, 2026




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 emphasize income by investing primarily in income-oriented mutual funds. The fund may also invest in equity mutual funds to achieve modest capital appreciation. 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.

| | | Fund Manager | Start Date |
|---|---|---|---|
| **Category** | Global Fixed Income Balanced | | |
| **Managed By** | CI Global Asset Management | Alfred Lam | 07/25/2008 |
| **Inception Date** | Nov 17, 1997 | Stephen Lingard | 12/21/2021 |
| **MER** | 2.21% | | |
| **Total Assets ($ millions)** | 1,406.40 | | |

## COMPOUND RETURN

*as of September 30, 2026*

| Period | 1 Mth | 3 Mth | 6 Mth | 1 Yr | 3 Yr | 5 Yr | 10 Yr | Inception |
|---|---|---|---|---|---|---|---|---|
| Designated Fund | -1.28% | -1.86% | 1.35% | 2.60% | 8.51% | 3.60% | 3.31% | 4.65% |
| Benchmark | -0.05% | -2.05% | 3.71% | 3.20% | 9.47% | 3.25% | 3.70% | 4.32% |
| Quartile | 4 | 3 | 4 | 4 | 3 | 3 | 3 | 4 |

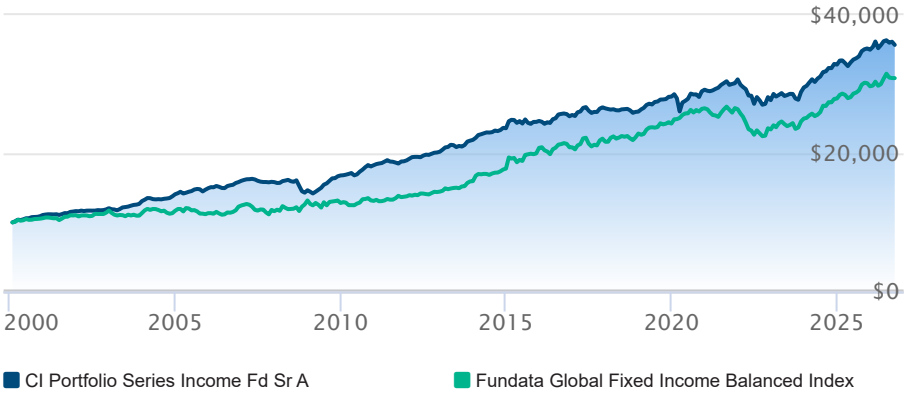
## CALENDAR RETURN

*as of September 30, 2026*

| Period | 2025 | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 |
|---|---|---|---|---|---|---|---|---|---|
| Designated Fund | 6.56% | 11.20% | 6.63% | -9.80% | 5.12% | 3.55% | 8.33% | -1.78% | 3.75% |
| Benchmark | 6.36% | 11.56% | 6.74% | -11.13% | -0.49% | 9.09% | 6.30% | 5.53% | 3.81% |
| Quartile | 3 | 1 | 4 | 2 | 2 | 4 | 4 | 2 | 3 |

## GROWTH OF $10,000

*Annual values as of September 30, 2026*




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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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BMO Insurance

*Data Provided By Fundata*