

VOLATILITY



Based on 3 year standard deviation

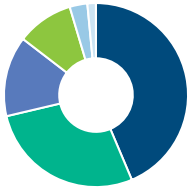
TOP HOLDINGS

as of August 31, 2021

US dollar - London	11.81%
Galaxy Digital Holdings Ltd	9.24%
Lightspeed POS Inc	4.58%
Advanced Micro Devices Inc	3.32%
Shopify Inc	2.73%
ROBLOX Corp	2.42%
Alphabet Inc Cl C	2.40%
Snap Inc	2.36%
Lyft Inc Cl A	2.34%
Facebook Inc Cl A	2.00%

ASSET ALLOCATION

as of August 31, 2021



US Equity	43.63%
International Equity	27.68%
Cash and Equivalents	14.12%
Canadian Equity	9.97%
Income Trust Units	3.10%
Other	1.50%

SECTOR ALLOCATION

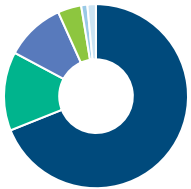
as of August 31, 2021



Technology	46.85%
Cash and Cash Equivalent	14.12%
Financial Services	12.76%
Industrial Services	7.82%
Consumer Services	3.96%
Other	14.49%

GEOGRAPHIC ALLOCATION

as of August 31, 2021



North America	68.96%
Latin America	13.85%
Asia	10.47%
Europe	4.14%
Africa and Middle East	1.08%
Other	1.50%

STYLE

as of August 31, 2021

	Value	Blend	Growth
Large			█
Medium			
Small			

CI Global Alpha Innovators Corporate 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 obtain maximum long-term capital growth. It invests primarily in equity and equity-related securities of companies around the world that have developed or are developing technological products, processes or services. This includes companies that provide goods and services to these companies and companies that could benefit from advancements and improvements in technology.

Category	Sector Equity	Fund Manager	Start Date
Managed By	CI Investments Inc	Malcolm White	06/06/2011
Inception Date	Jul 23, 1996	Jeremy Yeung	06/06/2011
MER	2.34%		
Total Assets (\$ millions)	1,280.96		

COMPOUND RETURN

as of August 31, 2021

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	3.04%	6.68%	0.35%	55.21%	33.36%	32.40%	26.40%	11.51%
Benchmark	1.63%	4.99%	15.50%	28.24%	11.58%	10.40%	8.10%	9.58%
Quartile	3	3	4	1	1	1	1	1

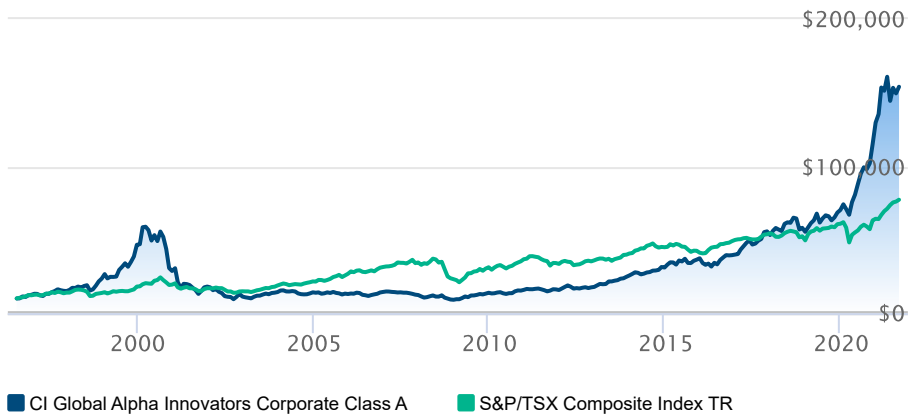
CALENDAR RETURN

as of August 31, 2021

Period	2020	2019	2018	2017	2016	2015	2014	2013	2012
Designated Fund	84.65%	26.91%	4.10%	33.46%	6.64%	20.33%	21.05%	43.73%	13.32%
Benchmark	5.60%	22.88%	-8.89%	9.10%	21.08%	-8.32%	10.55%	12.99%	7.19%
Quartile	1	2	2	1	2	2	2	1	3

GROWTH OF \$10,000

Annual values as of August 31, 2021



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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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