Based on 3 year standard deviation

TOP HOLDINGS

Eli Lilly and Co

as of October 31, 2025 **NVIDIA Corp** 10.49% 7.06% Broadcom Inc Microsoft Corp 6.78% Alphabet Inc CI C 5.62% Taiwan Semiconductor Manufactrg Co Ltd - ADR 5.04% Shopify Inc CI A 3.83% Galaxy Digital Holdings Ltd 3.57% Amazon.com Inc 3.54% Snowflake Inc CI A 3.20%







STYLE	Value	В
as of October 31, 2025		



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.

3.06%

This fund's objective is to obtain maximum long-term capital growth. It invests primarily in equity and equityrelated 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 the portfolio adviser believes would benefit from advancements and improvements in technology.

Category	Sector Equity	Fund Manager	Start Date
Managed By	CI Global Asset Management	Peter Hofstra	07/22/2022
Inception Date	Jul 23, 1996		
MER	2.38%		
Total Assets (\$ millions)	1,694.20		

COMPOUND RETURN

as of October 31, 2025

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	6.22%	11.33%	43.05%	46.02%	43.88%	19.70%	21.53%	11.63%
Benchmark	0.97%	11.70%	23.39%	28.75%	19.52%	17.64%	11.71%	9.84%
Quartile	_	_	-	-	-	-	-	-

CALENDAR RETURN

as of October 31, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016
Designated Fund	54.64%	60.60%	-46.25%	14.83%	84.65%	26.91%	4.10%	33.46%	6.64%
Benchmark	21.65%	11.75%	-5.84%	25.09%	5.60%	22.88%	-8.89%	9.10%	21.08%
Quartile	-	-	-	-	-	-	-	-	-

GROWTH OF \$10,000

Annual values as of October 31, 2025



The information contained on this page is related only to the designated fund or funds shown above. As part of a BMO Life Assurance Company policy, you do not purchase units in this designated fund or a legal interest in any security.

Past performance is no quarantee 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.

Information contained in this document is for illustrative purposes only and is subject to change without notice. The contents of this profile are provided for informational and educational purposes and are not intended to provide investment, tax or legal advice. While every effort has been made to provide accurate and complete information, BMO Life Assurance Company and Fundata Canada will not be held liable for any inaccuracies, errors or omissions in the information provided.

