

**VOLATILITY**



Based on 3 year standard deviation

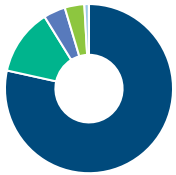
**TOP HOLDINGS**

as of February 28, 2025

NVIDIA Corp	8.35%
Microsoft Corp	6.92%
Broadcom Inc	5.52%
Meta Platforms Inc Cl A	4.69%
Amazon.com Inc	4.56%
Apple Inc	4.48%
Taiwan Semiconductor Manufactrg Co Ltd - ADR	4.47%
Shopify Inc Cl A	4.00%
CI Galaxy Bitcoin ETF - ETF US\$ Series (BTCX.U)	3.77%
Galaxy Digital Holdings Ltd	3.20%

**ASSET ALLOCATION**

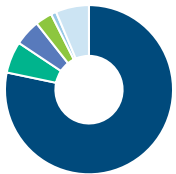
as of February 28, 2025



US Equity	78.45%
International Equity	12.69%
Canadian Equity	4.21%
Commodities	3.77%
Cash and Equivalents	0.87%
Other	0.01%

**SECTOR ALLOCATION**

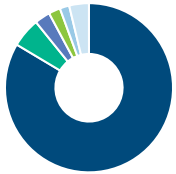
as of February 28, 2025



Technology	78.27%
Healthcare	6.04%
Consumer Services	5.00%
Financial Services	3.25%
Consumer Goods	1.02%
Other	6.42%

**GEOGRAPHIC ALLOCATION**

as of February 28, 2025



North America	83.52%
Asia	5.62%
Africa and Middle East	2.99%
Europe	2.25%
Latin America	1.83%
Other	3.79%

**STYLE**

as of February 28, 2025

	Value	Blend	Growth
Large			█
Medium			
Small			

**UNIVERSAL LIFE  
CUSTOM PORTFOLIO INDEXED ACCOUNTS**

**SPECIALTY FUNDS**

**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 the portfolio adviser believes would benefit from advancements and improvements in technology.

<b>Category</b>	Sector Equity	<b>Fund Manager</b>	Peter Hofstra	<b>Start Date</b>	07/22/2022
<b>Managed By</b>	CI Global Asset Management				
<b>Inception Date</b>	Jul 23, 1996				
<b>MER</b>	2.36%				
<b>Total Assets (\$ millions)</b>	1,371.20				

**COMPOUND RETURN**

as of February 28, 2025

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-8.70%	-1.37%	18.76%	25.90%	15.88%	21.88%	18.62%	10.85%
Benchmark	-0.40%	-0.31%	10.31%	22.45%	9.72%	12.73%	8.50%	9.58%
Quartile	-	-	-	-	-	-	-	-

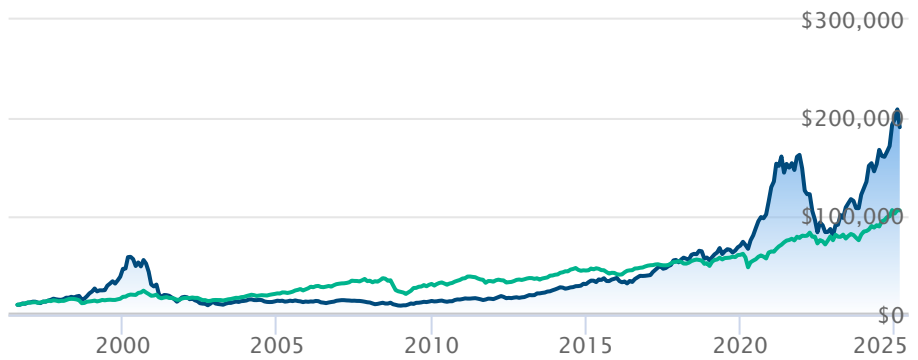
**CALENDAR RETURN**

as of February 28, 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 February 28, 2025



CI Global Alpha Innovators Corporate Class A

S&P/TSX Composite Index TR

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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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