

## VOLATILITY



Based on 3 year standard deviation

## TOP HOLDINGS

as of December 31, 2025

NVIDIA Corp	8.94%
Microsoft Corp	7.03%
Alphabet Inc Cl C	6.94%
Broadcom Inc	5.26%
Amazon.com Inc	4.52%
Taiwan Semiconductor Manufactrg Co Ltd - ADR	4.28%
Eli Lilly and Co	4.23%
Shopify Inc Cl A	3.93%
Meta Platforms Inc Cl A	3.35%
Palantir Technologies Inc Cl A	3.07%

## ASSET ALLOCATION

as of December 31, 2025



US Equity	78.58%
International Equity	13.24%
Canadian Equity	3.93%
Commodities	2.60%
Cash and Equivalents	1.35%
Other	0.30%

## SECTOR ALLOCATION

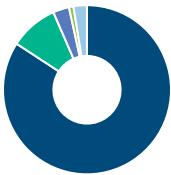
as of December 31, 2025



Technology	68.67%
Healthcare	10.77%
Consumer Services	6.39%
Industrial Goods	4.68%
Financial Services	3.40%
Other	6.09%

## GEOGRAPHIC ALLOCATION

as of December 31, 2025



North America	84.17%
Asia	9.29%
Latin America	3.09%
Europe	0.86%
Other	2.59%

## STYLE

as of December 31, 2025



## UNIVERSAL LIFE MANAGED INDEXED ACCOUNT

## INTERNATIONAL EQUITY

### 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.

Category	Global Equity	Fund Manager	Start Date
Managed By	CI Global Asset Management	Peter Hofstra	07/22/2022
Inception Date	Jul 23, 1996		
MER	2.37%		
Total Assets (\$ millions)	1,517.34		

#### COMPOUND RETURN

as of December 31, 2025

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-3.42%	-3.67%	7.79%	14.25%	41.57%	11.86%	19.78%	11.19%
Benchmark	-0.91%	1.63%	11.64%	16.60%	20.86%	12.65%	11.59%	8.87%
Quartile	4	4	3	2	1	1	1	2

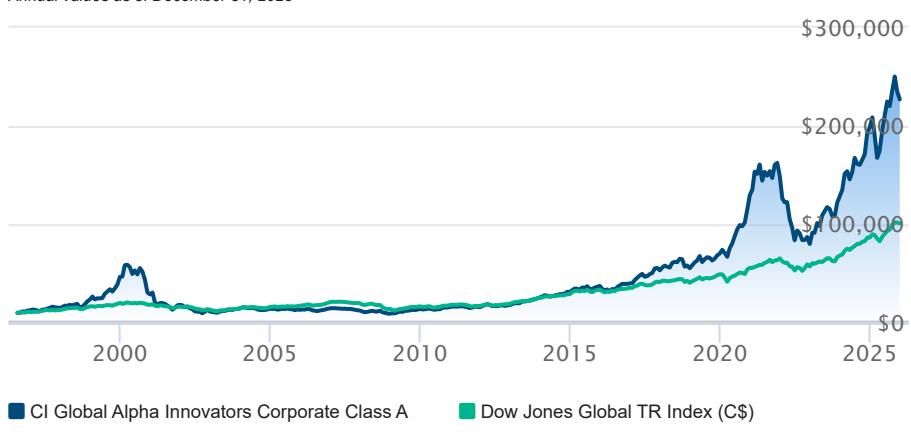
#### CALENDAR RETURN

as of December 31, 2025

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017
Designated Fund	14.25%	54.64%	60.60%	-46.25%	14.83%	84.65%	26.91%	4.10%	33.46%
Benchmark	16.60%	26.84%	19.37%	-12.64%	17.62%	13.15%	21.41%	-1.79%	16.29%
Quartile	2	1	1	4	3	1	1	1	1

#### GROWTH OF \$10,000

Annual values as of December 31, 2025



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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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Data Provided By Fundata