

**VOLATILITY**



Based on 3 year standard deviation

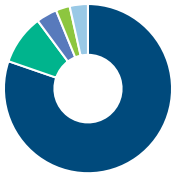
**TOP HOLDINGS**

as of June 30, 2024

NVIDIA Corp	9.71%
Microsoft Corp	6.12%
ServiceNow Inc	5.47%
Apple Inc	5.02%
Alphabet Inc Cl C	4.96%
Taiwan Semiconductor Manufactrg Co Ltd - ADR	4.77%
Amazon.com Inc	4.61%
Broadcom Inc	4.48%
Galaxy Digital Holdings Ltd	4.05%
Marvell Technology Inc	3.60%

**ASSET ALLOCATION**

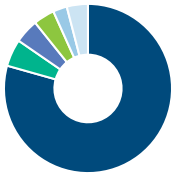
as of June 30, 2024



US Equity	80.26%
International Equity	9.54%
Canadian Equity	4.00%
Cash and Equivalents	2.70%
Other	3.50%

**SECTOR ALLOCATION**

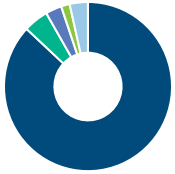
as of June 30, 2024



Technology	79.35%
Healthcare	5.21%
Consumer Services	4.63%
Financial Services	4.05%
Cash and Cash Equivalent	2.70%
Other	4.06%

**GEOGRAPHIC ALLOCATION**

as of June 30, 2024



North America	86.95%
Asia	4.78%
Europe	3.10%
Africa and Middle East	1.66%
Other	3.51%

**STYLE**

as of June 30, 2024

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

<b>Category</b>	Sector Equity	<b>Fund Manager</b>	<b>Start Date</b>
<b>Managed By</b>	CI Investments Inc	Peter Hofstra	07/22/2022
<b>Inception Date</b>	Jul 23, 1996		
<b>MER</b>	2.36%		
<b>Total Assets (\$ millions)</b>	1,169.84		

**COMPOUND RETURN**

as of June 30, 2024

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	9.38%	8.80%	30.42%	47.96%	3.01%	21.06%	19.74%	10.62%
Benchmark	-1.42%	-0.53%	6.05%	12.13%	5.98%	9.28%	6.95%	9.36%
Quartile	1	1	1	1	3	1	1	1

**CALENDAR RETURN**

as of June 30, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015
Designated Fund	60.60%	-46.25%	14.83%	84.65%	26.91%	4.10%	33.46%	6.64%	20.33%
Benchmark	11.75%	-5.84%	25.09%	5.60%	22.88%	-8.89%	9.10%	21.08%	-8.32%
Quartile	1	4	3	1	2	2	1	2	2

**GROWTH OF \$10,000**

Annual values as of June 30, 2024



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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