### Based on 3 year standard deviation

### **TOP HOLDINGS**

as of January 31, 2025 **NVIDIA Corp** 7.29% 6.56% Microsoft Corp Broadcom Inc 5.56% Taiwan Semiconductor Manufactrg Co Ltd - ADR 4.70% 4.64% Amazon.com Inc Meta Platforms Inc CI A 4.39% CI Galaxy Bitcoin ETF - ETF US\$ Series (BTCX.U) 4.13% Apple Inc 3.97% Galaxy Digital Holdings Ltd 3.83%

### Shopify Inc CI A 3.79% **ASSET ALLOCATION** as of January 31, 2025 **US** Equity 77.86% International Equity 12.08% Commodities 4.13%

# **SECTOR ALLOCATION**

Cash and Equivalents

Canadian Equity

Other

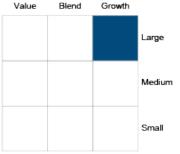
Other



# **GEOGRAPHIC ALLOCATION**

as of January 31, 2025 North America 83.80% 4 72% Asia 3.64% Europe Africa and Middle East 2.23% 1.50%

	, ca carr			
	Latin Ame	erica		
	Other			
STYLE	Value	Blend		
as of January 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.

### **OBJECTIVE**

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	2.36%		
Total Assets (\$ millions)	1 517 84		

### **COMPOUND RETURN**

as of January 31, 2025

4.01%

1.94%

-0.02%

7.17%

4.11%

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	5.05%	21.76%	29.37%	54.42%	18.29%	23.03%	20.23%	11.24%
Benchmark	3.48%	6.47%	12.11%	25.19%	9.97%	11.45%	8.96%	9.60%
Quartile	-	-	-	-	-	-	-	-

## **CALENDAR RETURN**

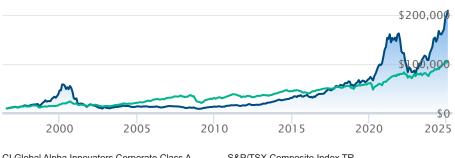
as of January 31, 2025

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 January 31, 2025

\$300,000



CI Global Alpha Innovators Corporate Class A

S&P/TSX Composite Index TR

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.

