

VOLATILITY



Based on 3 year standard deviation

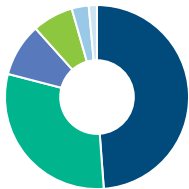
TOP HOLDINGS

as of September 30, 2021

Galaxy Digital Holdings Ltd	9.41%
US dollar - London	4.68%
Lightspeed Commerce Inc	4.14%
Advanced Micro Devices Inc	3.22%
Unity Software Inc	2.89%
Teradata Corp	2.88%
Lyft Inc Cl A	2.75%
Shopify Inc	2.53%
Snap Inc	2.38%
ROBLOX Corp	2.32%

ASSET ALLOCATION

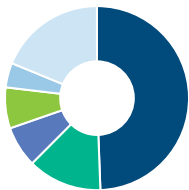
as of September 30, 2021



US Equity	48.83%
International Equity	30.22%
Canadian Equity	9.32%
Cash and Equivalents	7.20%
Income Trust Units	2.99%
Other	1.44%

SECTOR ALLOCATION

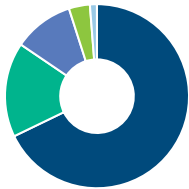
as of September 30, 2021



Technology	49.42%
Financial Services	13.05%
Industrial Services	7.22%
Cash and Cash Equivalent	7.20%
Consumer Services	4.31%
Other	18.80%

GEOGRAPHIC ALLOCATION

as of September 30, 2021



North America	67.85%
Latin America	16.65%
Asia	10.58%
Europe	3.70%
Africa and Middle East	1.23%
Other	-0.01%

STYLE

as of September 30, 2021

	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 could benefit from advancements and improvements in technology.

Category	Sector Equity	Fund Manager	Malcolm White	Start Date	06/06/2011
Managed By	CI Investments Inc				
Inception Date	Jul 23, 1996				
MER	2.34%				
Total Assets (\$ millions)	1,235.36				

COMPOUND RETURN

as of September 30, 2021

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-4.52%	-4.07%	-2.78%	50.13%	31.70%	30.10%	25.37%	11.26%
Benchmark	-2.23%	0.17%	8.73%	28.02%	11.07%	9.64%	8.84%	9.52%
Quartile	2	4	4	1	1	1	1	2

CALENDAR RETURN

as of September 30, 2021

Period	2020	2019	2018	2017	2016	2015	2014	2013	2012
Designated Fund	84.65%	26.91%	4.10%	33.46%	6.64%	20.33%	21.05%	43.73%	13.32%
Benchmark	5.60%	22.88%	-8.89%	9.10%	21.08%	-8.32%	10.55%	12.99%	7.19%
Quartile	1	2	2	1	2	2	2	1	3

GROWTH OF \$10,000

Annual values as of September 30, 2021



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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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