

## VOLATILITY



Based on 3 year standard deviation

## TOP HOLDINGS

as of June 30, 2025

NVIDIA Corp	9.64%
Microsoft Corp	7.67%
Broadcom Inc	6.20%
Alphabet Inc Cl C	5.49%
Taiwan Semiconductor Manufactrg Co Ltd - ADR	4.47%
Meta Platforms Inc Cl A	3.97%
Amazon.com Inc	3.74%
Shopify Inc Cl A	3.64%
Galaxy Digital Inc	3.53%
CI Galaxy Bitcoin ETF - ETF US\$ Series (BTCX.U)	3.43%

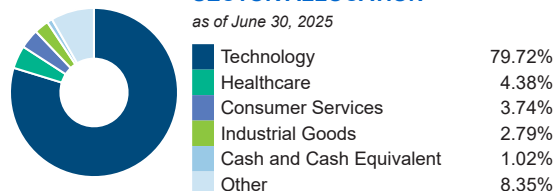
## ASSET ALLOCATION

as of June 30, 2025



## SECTOR ALLOCATION

as of June 30, 2025



## GEOGRAPHIC ALLOCATION

as of June 30, 2025



## STYLE

as of June 30, 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.

Category	Sector Equity	Fund Manager	Start Date
Managed By	CI Global Asset Management	Peter Hofstra	07/22/2022
Inception Date	Jul 23, 1996	Jeremy Rosa	09/27/2024
MER	2.36%		
Total Assets (\$ millions)	1,411.18		

## COMPOUND RETURN

as of June 30, 2025

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	7.94%	25.69%	5.99%	25.67%	35.99%	19.12%	19.60%	11.11%
Benchmark	2.91%	8.53%	10.17%	26.37%	16.09%	15.02%	9.61%	9.65%
Quartile	-	-	-	-	-	-	-	-

## CALENDAR RETURN

as of June 30, 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 June 30, 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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