

VOLATILITY



Based on 3 year standard deviation

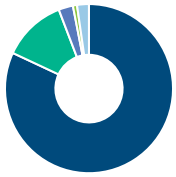
TOP HOLDINGS

as of May 31, 2026

NVIDIA Corp	7.03%
Alphabet Inc Cl C	5.31%
Amazon.com Inc	4.90%
Broadcom Inc	4.44%
Microsoft Corp	4.04%
Lam Research Corp	3.42%
Advanced Micro Devices Inc	3.41%
Galaxy Digital Inc	3.23%
Snowflake Inc Cl A	3.22%
KLA Corp	3.09%

ASSET ALLOCATION

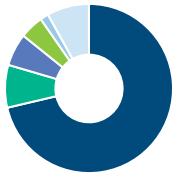
as of May 31, 2026



US Equity	81.93%
International Equity	12.23%
Canadian Equity	2.77%
Cash and Equivalents	0.79%
Other	2.28%

SECTOR ALLOCATION

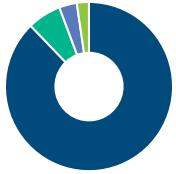
as of May 31, 2026



Technology	71.35%
Healthcare	8.16%
Consumer Services	6.22%
Industrial Goods	4.55%
Utilities	1.61%
Other	8.11%

GEOGRAPHIC ALLOCATION

as of May 31, 2026



North America	87.78%
Asia	6.50%
Europe	3.40%
Latin America	2.33%
Other	-0.01%

STYLE

as of May 31, 2026

	Value	Blend	Growth
Large			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.

Category	Global Equity	Fund Manager	Peter Hofstra	Start Date	07/22/2022
Managed By	CI Global Asset Management				
Inception Date	Jul 23, 1996				
MER	2.37%				
Total Assets (\$ millions)	1,549.83				

COMPOUND RETURN

as of May 31, 2026

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	11.83%	16.75%	5.17%	26.68%	31.36%	11.35%	21.85%	11.34%
Benchmark	6.39%	8.34%	12.07%	30.86%	22.82%	14.25%	13.34%	9.15%
Quartile	1	1	3	2	1	2	1	2

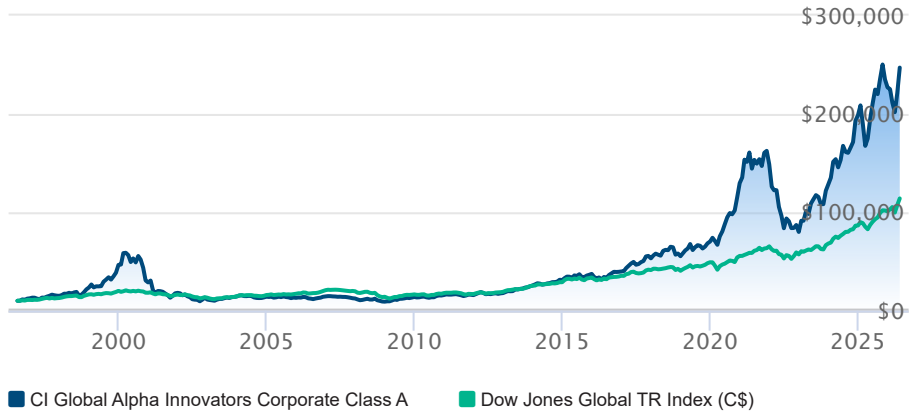
CALENDAR RETURN

as of May 31, 2026

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 May 31, 2026



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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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