

**VOLATILITY**



Based on 3 year standard deviation

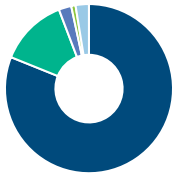
**TOP HOLDINGS**

as of April 30, 2026

NVIDIA Corp	7.62%
Amazon.com Inc	6.02%
Alphabet Inc Cl C	5.88%
Broadcom Inc	5.30%
Microsoft Corp	4.00%
Taiwan Semiconductor Manufactrg Co Ltd - ADR	3.36%
Galaxy Digital Inc	3.27%
Meta Platforms Inc Cl A	3.26%
KLA Corp	3.07%
Advanced Micro Devices Inc	3.05%

**ASSET ALLOCATION**

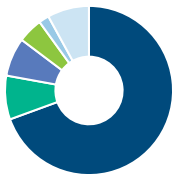
as of April 30, 2026



US Equity	81.07%
International Equity	13.12%
Canadian Equity	2.42%
Cash and Equivalents	0.82%
Other	2.57%

**SECTOR ALLOCATION**

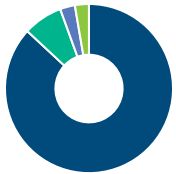
as of April 30, 2026



Technology	69.46%
Healthcare	8.38%
Consumer Services	7.38%
Industrial Goods	4.78%
Utilities	1.97%
Other	8.03%

**GEOGRAPHIC ALLOCATION**

as of April 30, 2026



North America	86.91%
Asia	7.55%
Latin America	2.87%
Europe	2.70%
Other	-0.03%

**STYLE**

as of April 30, 2026

	Value	Blend	Growth
Large			Large
Medium			
Small			

**UNIVERSAL LIFE  
MANAGED INDEXED ACCOUNT**

**INTERNATIONAL EQUITY**

**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>	Global Equity	<b>Fund Manager</b>	Peter Hofstra	<b>Start Date</b>	07/22/2022
<b>Managed By</b>	CI Global Asset Management				
<b>Inception Date</b>	Jul 23, 1996				
<b>MER</b>	2.37%				
<b>Total Assets (\$ millions)</b>	1,403.97				

**COMPOUND RETURN**

as of April 30, 2026

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	9.53%	-1.87%	-11.69%	26.32%	31.01%	6.57%	21.44%	10.96%
Benchmark	7.58%	4.12%	5.12%	29.61%	19.92%	12.79%	13.15%	8.98%
Quartile	1	4	4	2	1	4	1	4

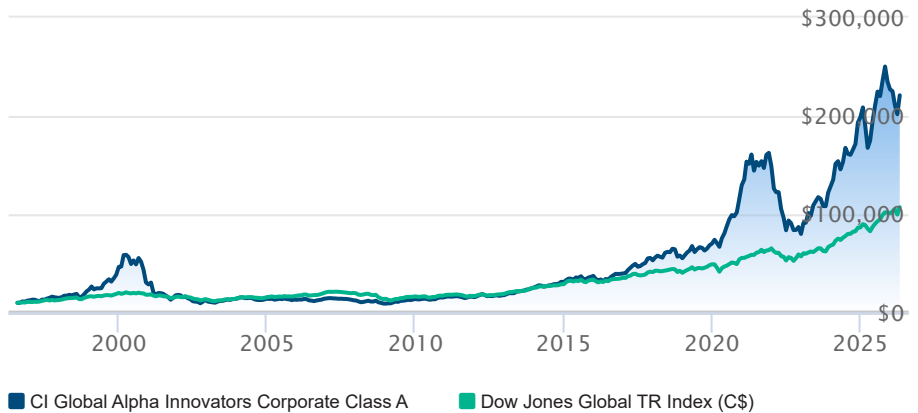
**CALENDAR RETURN**

as of April 30, 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 April 30, 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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