

**VOLATILITY**



Based on 3 year standard deviation

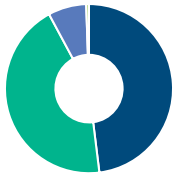
**TOP HOLDINGS**

as of July 31, 2024

FirstService Corp	2.91%
Colliers International Group Inc	2.51%
Haemonetics Corp	2.16%
Arcosa Inc	2.15%
Littelfuse Inc	2.07%
BML Inc	2.04%
Inter Parfums Inc	1.99%
MKS Instruments Inc	1.96%
Innospec Inc	1.95%
RB Global Inc	1.94%

**ASSET ALLOCATION**

as of July 31, 2024



International Equity	48.03%
US Equity	44.08%
Canadian Equity	7.36%
Cash and Equivalents	0.52%
Other	0.01%

**SECTOR ALLOCATION**

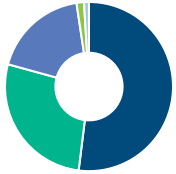
as of July 31, 2024



Industrial Goods	19.75%
Industrial Services	16.76%
Real Estate	14.37%
Technology	13.99%
Basic Materials	12.36%
Other	22.77%

**GEOGRAPHIC ALLOCATION**

as of July 31, 2024



North America	51.97%
Europe	27.28%
Asia	18.38%
Latin America	1.42%
Other	0.95%

**STYLE**

as of July 31, 2024

	Value	Blend	Growth
Large			
Medium			
Small			

**Franklin Royce Global Small Cap Premier Fund Ser 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**

The Fund's investment objective is to provide long-term capital appreciation by investing primarily in equity securities of smaller companies around the world.

<b>Category</b>	Global Small/Mid Cap Equity	<b>Fund Manager</b>	<b>Start Date</b>
<b>Managed By</b>	Franklin Templeton Investments Corp.	Franklin Templeton Investments Corp.	04/28/2004
<b>Inception Date</b>	Jan 03, 1989	Royce Investment Partners	08/09/2021
<b>MER</b>	2.41%		
<b>Total Assets (\$ millions)</b>	205.79		

**COMPOUND RETURN**

as of July 31, 2024

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	6.35%	8.88%	9.28%	5.75%	-1.46%	5.16%	4.73%	7.21%
Benchmark	5.44%	7.47%	13.76%	16.17%	4.74%	8.84%	9.14%	8.35%
Quartile	2	1	4	4	3	4	4	4

**CALENDAR RETURN**

as of July 31, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015
Designated Fund	7.45%	-17.52%	16.12%	9.58%	15.20%	-13.32%	16.29%	7.50%	7.18%
Benchmark	14.59%	-13.14%	15.50%	11.07%	20.09%	-7.34%	15.40%	7.47%	16.61%
Quartile	4	3	2	3	3	4	2	2	4

**GROWTH OF \$10,000**

Annual values as of July 31, 2024



Franklin Royce Global Small Cap Premier Fund Ser A Dow Jones Global Small-Cap TR Index (C\$)

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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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