

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of January 31, 2025

KKR & Co Inc	6.43%
Live Nation Entertainment Inc	4.86%
Cargojet Inc	4.16%
Waste Connections Inc	3.95%
Information Services Corp CIA	3.86%
Brookfield Infrastructure Partners LP - Units	3.69%
CGI Inc CIA	3.57%
TFI International Inc	3.36%
Brookfield Business Partners LP - Units	3.24%
Stantec Inc	3.00%

ASSET ALLOCATION

as of January 31, 2025



Canadian Equity	49.90%
US Equity	37.76%
Income Trust Units	7.42%
International Equity	4.87%
Cash and Equivalents	0.04%
Other	0.01%

SECTOR ALLOCATION

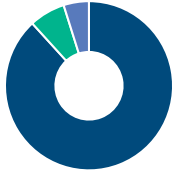
as of January 31, 2025



Real Estate	19.61%
Industrial Services	14.37%
Financial Services	14.23%
Technology	12.31%
Consumer Services	11.72%
Other	27.76%

GEOGRAPHIC ALLOCATION

as of January 31, 2025



North America	88.20%
Latin America	6.93%
Europe	4.87%

STYLE

as of January 31, 2025

	Value	Blend	Growth
Large			
Medium			
Small			

CI North American Small/Mid Cap Equity Fund 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 consistent monthly income and capital appreciation by investing in equity securities of small and medium capitalization companies and trusts, as well as preferred securities and convertible debentures and, to a lesser extent, in other interest-bearing securities, such as bonds, bills or bankers' acceptances.

Category	Canadian Focused Small/Mid Cap Equity	Fund Manager	Aubrey Hearn	Start Date	07/27/2005
Managed By	CI Global Asset Management		Bryan Brown		06/01/2018
Inception Date	Jul 28, 2005		Jack Hall		06/01/2018
MER	2.42%				
Total Assets (\$ millions)	1,205.53				

COMPOUND RETURN

as of January 31, 2025

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	2.82%	3.99%	6.64%	19.76%	6.66%	7.85%	6.69%	10.18%
Benchmark	1.97%	2.68%	6.23%	22.15%	6.59%	9.98%	7.25%	6.38%
Quartile	2	3	3	2	3	3	2	2

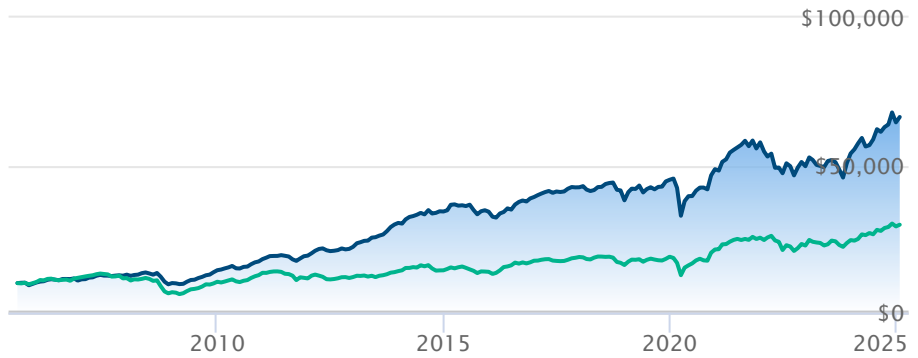
CALENDAR RETURN

as of January 31, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016
Designated Fund	19.60%	8.67%	-14.05%	18.71%	8.01%	18.28%	-10.41%	8.43%	14.56%
Benchmark	18.86%	8.17%	-10.51%	18.74%	12.92%	17.42%	-14.41%	7.15%	27.23%
Quartile	2	2	3	3	3	3	2	3	3

GROWTH OF \$10,000

Annual values as of January 31, 2025



CI North American Small/Mid Cap Equity Fund A Fundata Canadian Focused Small/Mid Cap Equity Indx

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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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