

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of June 30, 2024

Cargojet Inc	5.25%
KKR & Co Inc	5.20%
Stantec Inc	4.02%
Waste Connections Inc	4.00%
Information Services Corp Cl A	3.99%
TFI International Inc	3.88%
Trisura Group Ltd	3.62%
Live Nation Entertainment Inc	3.52%
Brookfield Infrastructure Partners LP - Units	3.13%
CGI Inc Cl A	3.13%

ASSET ALLOCATION

as of June 30, 2024



Canadian Equity	55.10%
US Equity	32.09%
Income Trust Units	7.73%
International Equity	4.80%
Cash and Equivalents	0.27%
Other	0.01%

SECTOR ALLOCATION

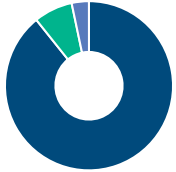
as of June 30, 2024



Real Estate	19.63%
Financial Services	15.75%
Industrial Services	15.38%
Technology	13.59%
Consumer Services	11.24%
Other	24.41%

GEOGRAPHIC ALLOCATION

as of June 30, 2024



North America	89.23%
Latin America	7.46%
Europe	3.32%
Other	-0.01%

STYLE

as of June 30, 2024

	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 Investments Inc		Bryan Brown		06/01/2018
Inception Date	Jul 28, 2005		Jack Hall		06/01/2018
MER	2.42%				
Total Assets (\$ millions)	1,130.02				

COMPOUND RETURN

as of June 30, 2024

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	3.41%	-0.87%	8.86%	14.22%	1.58%	6.98%	5.67%	9.80%
Benchmark	-1.61%	0.10%	7.97%	14.58%	2.04%	8.21%	5.16%	6.05%
Quartile		2	3	2	2	3	3	2

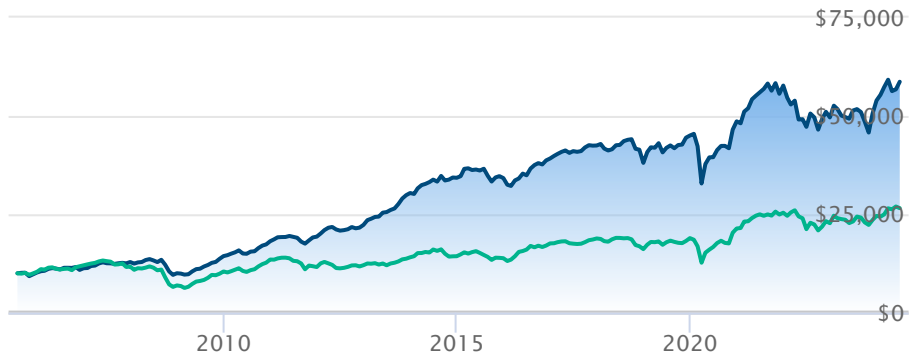
CALENDAR RETURN

as of June 30, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015
Designated Fund	8.67%	-14.05%	18.71%	8.01%	18.28%	-10.41%	8.43%	14.56%	-0.22%
Benchmark	8.17%	-10.51%	18.74%	12.92%	17.42%	-14.41%	7.15%	27.23%	-3.54%
Quartile		2	3	3	3	3	2	3	3

GROWTH OF \$10,000

Annual values as of June 30, 2024



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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