

VOLATILITY



Based on 3 year standard deviation

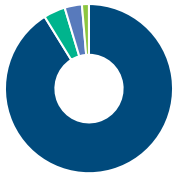
TOP HOLDINGS

as of June 30, 2024

North American Construction Group Ltd	6.30%
Trisura Group Ltd	6.26%
Anlauer Healthcare Group Inc	5.54%
Storagevault Canada Inc	4.18%
Pet Valu Holdings Ltd	4.02%
Polaris Renewable Energy Inc	3.75%
Cargojet Inc	3.47%
K92 Mining Inc	3.40%
Dye & Durham Ltd	3.01%
Aya Gold & Silver Inc	2.94%

ASSET ALLOCATION

as of March 31, 2024



Canadian Equity	91.16%
Income Trust Units	4.17%
Cash and Equivalents	3.32%
International Equity	1.35%

SECTOR ALLOCATION

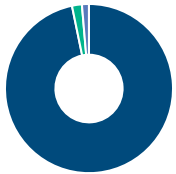
as of March 31, 2024



Financial Services	17.62%
Basic Materials	16.78%
Technology	12.60%
Energy	11.87%
Real Estate	10.23%
Other	30.90%

GEOGRAPHIC ALLOCATION

as of March 31, 2024



North America	96.75%
Latin America	1.91%
Asia	1.35%
Other	-0.01%

STYLE

as of June 30, 2024

	Value	Blend	Growth
Large			
Medium			
Small			Large

BMO Canadian Small Cap Equity Fund Advisor Series

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 provide above-average growth in the value of your investment over the long term by investing in small and mid-sized Canadian companies. The fundamental investment objectives may only be changed with the approval of a majority of the votes cast at a meeting of unitholders called for that purpose.

Category	Canadian Small/Mid Cap Equity	Fund Manager	Start Date
Managed By	BMO Investments Inc.	Jordan Luckock	04/23/2024
Inception Date	Nov 03, 2008	Valentin Padure	04/23/2024
MER	2.51%		
Total Assets (\$ millions)	182.91		

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	-0.03%	-2.28%	2.87%	2.89%	-5.18%	5.08%	2.33%	9.27%
Benchmark	-1.93%	0.85%	8.83%	14.42%	1.28%	8.06%	3.11%	4.34%
Quartile	4	4	4	4	4	4	4	4

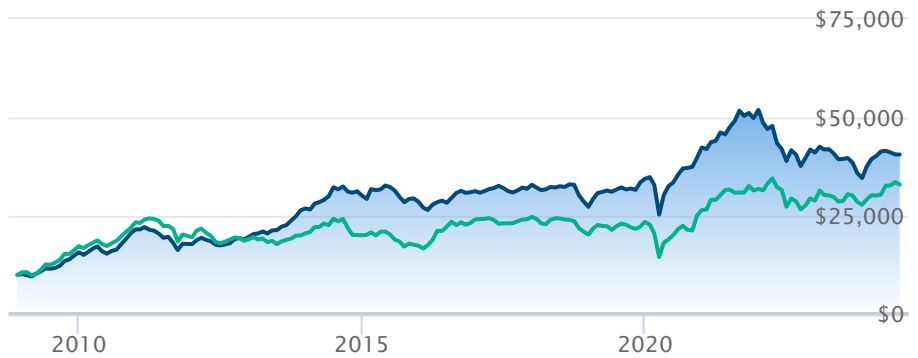
CALENDAR RETURN

as of June 30, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015
Designated Fund	-3.98%	-20.91%	22.59%	23.12%	26.17%	-17.05%	5.18%	9.48%	-5.28%
Benchmark	4.79%	-9.29%	20.27%	12.87%	15.84%	-18.17%	2.75%	38.48%	-13.31%
Quartile	4	4	3	1	1	3	2	4	3

GROWTH OF \$10,000

Annual values as of June 30, 2024



BMO Canadian Small Cap Equity Fund Advisor Series S&P/TSX Smallcap Index TR

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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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