

## VOLATILITY



Based on 3 year standard deviation

## TOP HOLDINGS

as of August 31, 2025

Information Services Corp CI A	5.04%
KKR & Co Inc	4.81%
Brookfield Business Partners LP - Units	4.14%
Cargojet Inc	3.87%
Stantec Inc	3.79%
Brookfield Infrastructure Partners LP - Units	3.59%
Trisura Group Ltd	3.51%
Atlanta Braves Holdings Inc	3.39%
Colliers International Group Inc	3.39%
Live Nation Entertainment Inc	3.39%

## ASSET ALLOCATION

as of August 31, 2025



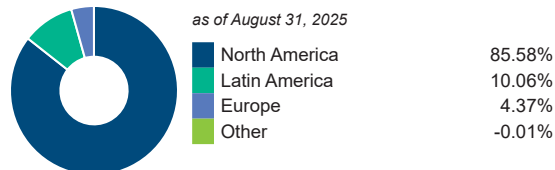
## SECTOR ALLOCATION

as of August 31, 2025



## GEOGRAPHIC ALLOCATION

as of August 31, 2025



## STYLE

as of August 31, 2025

Value	Blend	Growth
		Large
		Medium
		Small

UNIVERSAL LIFE  
MANAGED INDEXED ACCOUNTS

## CANADIAN EQUITY

## 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.

<b>Category</b>	Canadian Focused Small/Mid Cap Equity	<b>Fund Manager</b>	<b>Start Date</b>
<b>Managed By</b>	CI Global Asset Management	Aubrey Hearn	07/27/2005
<b>Inception Date</b>	Jul 28, 2005	Jack Hall	06/01/2018
<b>MER</b>	2.42%	Evan Rodvang	06/11/2025
<b>Total Assets (\$ millions)</b>	1,104.06		

## COMPOUND RETURN

as of August 31, 2025

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	0.38%	5.08%	3.98%	8.25%	10.15%	9.37%	6.67%	9.87%
Benchmark	7.00%	14.86%	20.03%	25.63%	15.80%	13.76%	9.41%	6.87%
Quartile	4	4	4	4	3	3	3	4

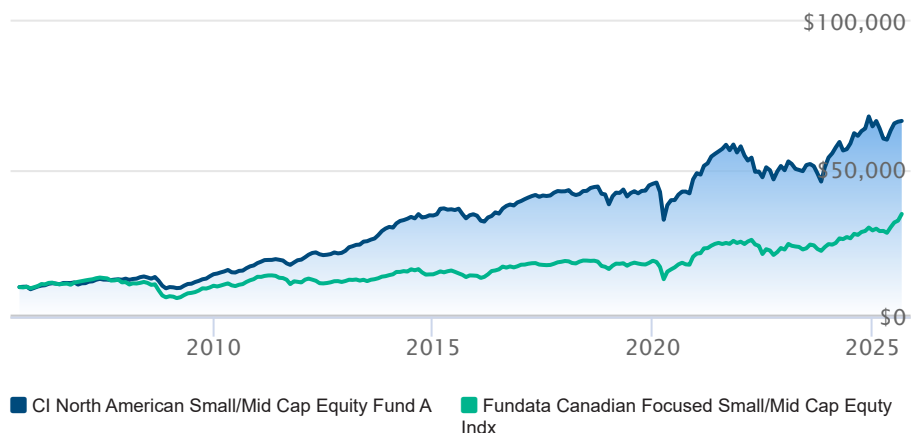
## CALENDAR RETURN

as of August 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 August 31, 2025



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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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Data Provided By Fundata