

VOLATILITY



Based on 3 year standard deviation

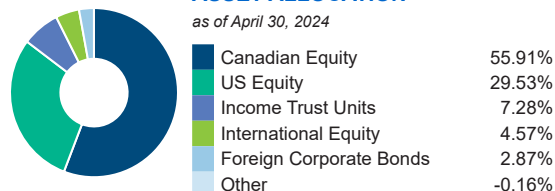
TOP HOLDINGS

as of April 30, 2024

KKR & Co Inc	5.09%
Cargojet Inc	4.70%
Stantec Inc	4.35%
Information Services Corp CI A	4.14%
Trisura Group Ltd	3.79%
Waste Connections Inc	3.78%
TFI International Inc	3.56%
Live Nation Entertainment Inc	3.40%
CGI Inc CI A	3.23%
Brookfield Infrastructure Partners LP - Units	3.12%

ASSET ALLOCATION

as of April 30, 2024



SECTOR ALLOCATION

as of April 30, 2024



GEOGRAPHIC ALLOCATION

as of April 30, 2024



STYLE

as of April 30, 2024

Value	Blend	Growth
		Large
		Medium
		Small

UNIVERSAL LIFE
MANAGED INDEXED ACCOUNTS

CANADIAN EQUITY

CI Canadian Small/Mid Cap Equity Income Fd 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 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	Start Date
Managed By	CI Investments Inc	Aubrey Hearn	07/27/2005
Inception Date	Jul 28, 2005	Bryan Brown	06/01/2018
MER	2.42%	Jack Hall	06/01/2018
Total Assets (\$ millions)	1,114.30		

COMPOUND RETURN

as of April 30, 2024

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-4.90%	1.70%	23.01%	13.25%	1.26%	5.50%	5.58%	9.65%
Benchmark	-1.00%	7.62%	17.78%	11.15%	2.99%	7.73%	5.47%	6.04%
Quartile	4	4	2	3	3	4	3	3

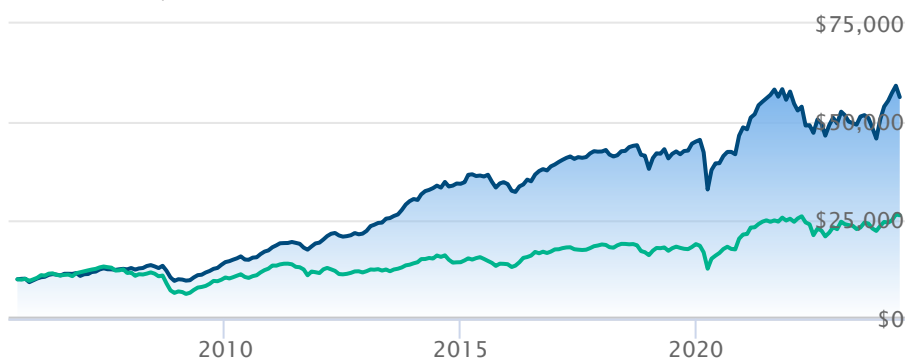
CALENDAR RETURN

as of April 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	3

GROWTH OF \$10,000

Annual values as of April 30, 2024



CI Canadian Small/Mid Cap Equity Income Fd Ser 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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Data Provided By Fundata