

Based on 3 year standard deviation

### **TOP HOLDINGS**

as of October 31, 2025

CACI International Inc CI A

Chemed Corp

Euronet Worldwide Inc

Fidelity U.S. Money Market Investment Trust O

Genpact Ltd

Grand Canyon Education Inc

Parsons Corp

Reinsurance Group of America Inc

Service Corp International

Skechers USA Inc CI A

### **ASSET ALLOCATION**

as of June 30, 2025



### **SECTOR ALLOCATION**

as of June 30, 2025



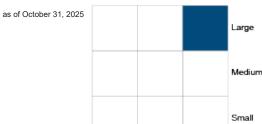
## **GEOGRAPHIC ALLOCATION**

as of June 30, 2025

Value



S	T	Υ	L	Ε	



Blend

Growth

# Fidelity Small Cap America Fund Series 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**

**Inception Date** 

**MER** 

The Fund aims to achieve long-term capital growth. It invests primarily in equity securities of U.S. small capitalization companies.

Category **Managed By** 

Fidelity Investments Canada ULC Apr 06, 1994 2.44%

U.S. Small/Mid Cap Equity

Steve MacMillan Fidelity Canada Investment Management

**Fund Manager Start Date** 03/25/2011 02/06/2023

1.487.00 **Total Assets (\$ millions)** 

## **COMPOUND RETURN**

as of October 31, 2025

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-2.32%	1.61%	0.61%	-2.18%	3.84%	5.22%	3.61%	8.68%
Benchmark	0.93%	5.62%	19.38%	11.37%	14.03%	13.14%	10.24%	11.00%
Quartile	4	3	4	4	4	4	4	4

### **CALENDAR RETURN**

as of October 31, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016
Designated Fund	9.03%	6.59%	-12.54%	20.07%	-3.51%	11.74%	5.08%	6.10%	-1.63%
Benchmark	24.39%	13.76%	-11.77%	20.00%	11.78%	21.65%	-2.87%	8.66%	14.08%
Quartile	4	4	1	3	4	4	2	4	4

### **GROWTH OF \$10,000**

Annual values as of October 31, 2025

\$300,000



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Past performance is no quarantee 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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