

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of November 30, 2024

FirstService Corp	2.48%
Arcosa Inc	2.37%
Colliers International Group Inc	2.29%
ROYAL BANK OF CANADA 4.15% 01-Oct-2024	2.13%
Hansen Technologies Ltd	2.08%
TKC Corp	2.00%
Littelfuse Inc	1.99%
SEI Investments Co	1.96%
ESAB Corp	1.90%
Haemonetics Corp	1.87%

ASSET ALLOCATION

as of September 30, 2024



International Equity	48.56%
US Equity	42.22%
Canadian Equity	6.39%
Cash and Equivalents	2.83%

SECTOR ALLOCATION

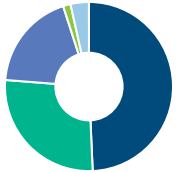
as of September 30, 2024



Industrial Goods	18.09%
Industrial Services	17.29%
Real Estate	14.08%
Technology	13.82%
Basic Materials	11.58%
Other	25.14%

GEOGRAPHIC ALLOCATION

as of September 30, 2024



North America	49.31%
Europe	26.94%
Asia	18.78%
Latin America	1.43%
Other	3.54%

STYLE

as of November 30, 2024

	Value	Blend	Growth
Large			
Medium			
Small			

Franklin Royce Global Small Cap Premier Fund 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 long-term capital appreciation by investing primarily in equity securities of smaller companies around the world.

Category	Global Small/Mid Cap Equity	Fund Manager	Start Date
Managed By	Franklin Templeton Investments Corp.	Franklin Templeton Investments Corp.	04/28/2004
Inception Date	Jan 03, 1989	Royce Investment Partners	08/09/2021
MER	2.37%		
Total Assets (\$ millions)	210.34		

COMPOUND RETURN

as of November 30, 2024

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	5.88%	6.24%	7.91%	16.92%	0.16%	4.57%	5.30%	7.23%
Benchmark	6.51%	10.72%	14.05%	29.26%	7.86%	9.67%	9.78%	8.55%
Quartile		2	2	2	3	4	4	3

CALENDAR RETURN

as of November 30, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015
Designated Fund	7.45%	-17.52%	16.12%	9.58%	15.20%	-13.32%	16.29%	7.50%	7.18%
Benchmark	14.59%	-13.14%	15.50%	11.07%	20.09%	-7.34%	15.40%	7.47%	16.61%
Quartile		4	3	2	3	3	4	2	2

GROWTH OF \$10,000

Annual values as of November 30, 2024



Franklin Royce Global Small Cap Premier Fund Ser A Dow Jones Global Small-Cap TR Index (C\$)

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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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