

**VOLATILITY**



Based on 3 year standard deviation

**TOP HOLDINGS**

as of May 31, 2024

KKR & Co Inc	5.37%
Cargojet Inc	4.26%
Information Services Corp CI A	4.09%
Stantec Inc	3.99%
Waste Connections Inc	3.82%
Trisura Group Ltd	3.63%
TFI International Inc	3.60%
Live Nation Entertainment Inc	3.57%
Brookfield Infrastructure Partners LP - Units	3.34%
CGI Inc CI A	3.14%

**ASSET ALLOCATION**

as of May 31, 2024



Canadian Equity	54.50%
US Equity	30.17%
Income Trust Units	7.50%
International Equity	4.94%
Foreign Corporate Bonds	3.06%
Other	-0.17%

**SECTOR ALLOCATION**

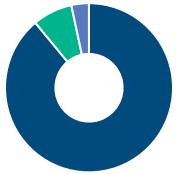
as of May 31, 2024



Real Estate	19.74%
Financial Services	16.24%
Industrial Services	13.87%
Technology	13.71%
Consumer Services	11.67%
Other	24.77%

**GEOGRAPHIC ALLOCATION**

as of May 31, 2024



North America	88.98%
Latin America	7.65%
Europe	3.38%
Other	-0.01%

**STYLE**

as of May 31, 2024

	Value	Blend	Growth
Large			
Medium			
Small			

**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>	Aubrey Hearn	<b>Start Date</b>	07/27/2005
<b>Managed By</b>	CI Investments Inc		Bryan Brown		06/01/2018
<b>Inception Date</b>	Jul 28, 2005		Jack Hall		06/01/2018
<b>MER</b>	2.42%				
<b>Total Assets (\$ millions)</b>	1,110.93				

**COMPOUND RETURN**

as of May 31, 2024

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	0.80%	-1.01%	12.18%	15.13%	0.95%	6.86%	5.51%	9.65%
Benchmark	2.77%	8.07%	14.57%	18.54%	3.06%	9.37%	5.86%	6.14%
Quartile		3	3	2	3	3	3	2

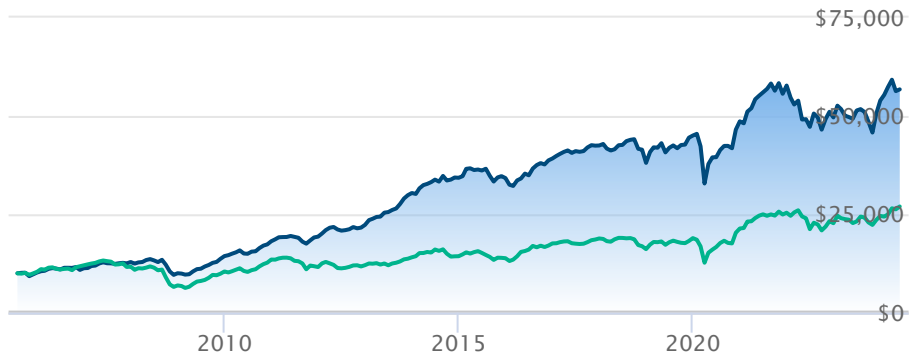
**CALENDAR RETURN**

as of May 31, 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

**GROWTH OF \$10,000**

Annual values as of May 31, 2024



CI North American Small/Mid Cap Equity Fund 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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