VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of October 31, 2025

Information Services Corp CI A	6.05%
Brookfield Business Partners LP - Units	5.71%
KKR & Co Inc	4.16%
Brookfield Infrastructure Partners LP - Units	4.05%
Stantec Inc	3.49%
Trisura Group Ltd	3.47%
Colliers International Group Inc	3.31%
Cargojet Inc	3.26%
Live Nation Entertainment Inc	3.22%
AMETEK Inc	3.16%



as of October 31, 2025



SECTOR ALLOCATION



GEOGRAPHIC ALLOCATION

as of October 31, 2025



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as of October 31, 2025



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.

Category	Canadian Focused Small/Mid Cap	Fund Manager	Start Date
	Equity	Aubrey Hearn	07/27/2005
Managed By	CI Global Asset Management	Jack Hall	06/01/2018
Inception Date	Jul 28, 2005	Evan Rodvang	06/11/2025
MER	2.42%		

1,058.83 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	-0.77%	1.64%	11.95%	5.32%	10.92%	9.96%	6.93%	9.86%
Benchmark	1.77%	16.22%	33.08%	30.22%	20.00%	16.52%	10.47%	7.16%
Quartile	3	4	4	4	3	3	3	4

CALENDAR RETURN

as of October 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 October 31, 2025



CI North American Small/Mid Cap Equity Fund A

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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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\$100.000