

VOLATILITY



Based on 3 year standard deviation

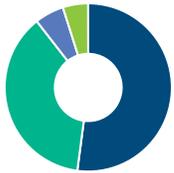
TOP HOLDINGS

as of April 30, 2026

Information Services Corp CI A	8.48%
Brookfield Business Corp CI A	6.04%
Brookfield Infrastructure Partners LP - Units	4.60%
Trisura Group Ltd	4.21%
Atlanta Braves Holdings Inc	4.13%
KKR & Co Inc	4.01%
Live Nation Entertainment Inc	3.59%
Cargojet Inc	3.55%
AMETEK Inc	3.47%
Enerflex Ltd	3.04%

ASSET ALLOCATION

as of April 30, 2026



Canadian Equity	52.19%
US Equity	37.41%
International Equity	5.66%
Income Trust Units	4.91%
Cash and Equivalents	-0.18%
Other	0.01%

SECTOR ALLOCATION

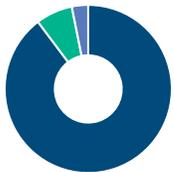
as of April 30, 2026



Real Estate	19.52%
Financial Services	16.12%
Industrial Services	16.01%
Industrial Goods	12.67%
Consumer Services	11.81%
Other	23.87%

GEOGRAPHIC ALLOCATION

as of April 30, 2026



North America	89.73%
Latin America	7.12%
Europe	3.15%

STYLE

as of April 30, 2026

	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.

Category	Canadian Focused Small/Mid Cap Equity	Fund Manager	Aubrey Hearn	Start Date	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%				
Total Assets (\$ millions)	938.56				

COMPOUND RETURN

as of April 30, 2026

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	3.50%	-1.09%	-1.02%	10.82%	10.17%	4.15%	6.90%	9.56%
Benchmark	6.60%	8.05%	21.36%	61.50%	24.76%	13.80%	11.51%	7.80%
Quartile	2	4	4	4	3	4	3	4

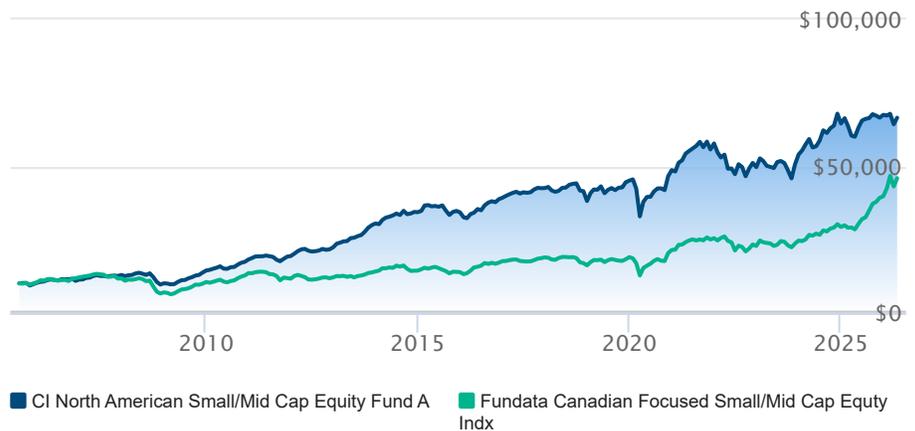
CALENDAR RETURN

as of April 30, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017
Designated Fund	4.60%	19.60%	8.67%	-14.05%	18.71%	8.01%	18.28%	-10.41%	8.43%
Benchmark	35.78%	18.86%	8.17%	-10.51%	18.74%	12.92%	17.42%	-14.41%	7.15%
Quartile	4	2	2	3	3	3	3	2	3

GROWTH OF \$10,000

Annual values as of April 30, 2026



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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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