

**VOLATILITY**



Based on 3 year standard deviation

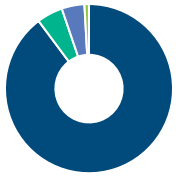
**TOP HOLDINGS**

as of February 28, 2025

North American Construction Group Ltd	6.46%
Trisura Group Ltd	5.25%
Pet Valu Holdings Ltd	4.19%
Polaris Renewable Energy Inc	4.07%
Foran Mining Corp	3.77%
Andlauer Healthcare Group Inc	3.71%
K92 Mining Inc	3.62%
ZEDCOR INC	3.43%
goeasy Ltd	2.78%
EQB Inc	2.66%

**ASSET ALLOCATION**

as of November 30, 2024



Canadian Equity	89.76%
Income Trust Units	5.00%
Cash and Equivalents	4.38%
International Equity	0.86%

**SECTOR ALLOCATION**

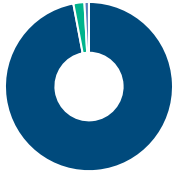
as of November 30, 2024



Basic Materials	18.05%
Financial Services	15.95%
Energy	13.96%
Technology	10.57%
Real Estate	7.85%
Other	33.62%

**GEOGRAPHIC ALLOCATION**

as of November 30, 2024



North America	97.03%
Latin America	2.12%
Asia	0.86%
Other	-0.01%

**STYLE**

as of February 28, 2025

	Value	Blend	Growth
Large			
Medium			
Small			

**BMO Canadian Small Cap Equity Fund Advisor Series**

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**

This fund's objective is to provide above-average growth in the value of your investment over the long term by investing in small and mid-sized Canadian companies. The fundamental investment objectives may only be changed with the approval of a majority of the votes cast at a meeting of unitholders called for that purpose.

<b>Category</b>	Canadian Small/Mid Cap Equity	<b>Fund Manager</b>	<b>Start Date</b>
<b>Managed By</b>	BMO Investments Inc.	Jordan Luckock	04/23/2024
<b>Inception Date</b>	Nov 03, 2008	Valentin Padure	04/23/2024
<b>MER</b>	2.44%		
<b>Total Assets (\$ millions)</b>	174.20		

**COMPOUND RETURN**

as of February 28, 2025

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-3.89%	-6.14%	2.53%	4.36%	-2.85%	5.62%	3.10%	9.28%
Benchmark	-2.27%	-4.88%	2.80%	16.42%	2.11%	11.50%	5.45%	4.52%
Quartile	3	4	2	4	4	4	4	4

**CALENDAR RETURN**

as of February 28, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016
Designated Fund	13.49%	-3.98%	-20.91%	22.59%	23.12%	26.17%	-17.05%	5.18%	9.48%
Benchmark	18.83%	4.79%	-9.29%	20.27%	12.87%	15.84%	-18.17%	2.75%	38.48%
Quartile	4	4	4	3	1	1	3	2	4

**GROWTH OF \$10,000**

Annual values as of February 28, 2025



BMO Canadian Small Cap Equity Fund Advisor Series S&P/TSX Smallcap Index TR

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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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