

**VOLATILITY**



Based on 3 year standard deviation

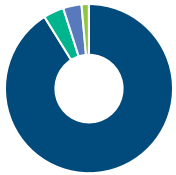
**TOP HOLDINGS**

as of May 31, 2024

North American Construction Group Ltd	6.69%
Trisura Group Ltd	6.60%
Anlauer Healthcare Group Inc	5.27%
Storagevault Canada Inc	4.41%
Pet Valu Holdings Ltd	3.79%
Polaris Renewable Energy Inc	3.74%
Cargojet Inc	3.59%
Docebo Inc	3.26%
Lumine Group Inc	3.15%
K92 Mining Inc	2.99%

**ASSET ALLOCATION**

as of February 29, 2024



Canadian Equity	91.11%
Income Trust Units	3.94%
Cash and Equivalents	3.52%
International Equity	1.42%
Other	0.01%

**SECTOR ALLOCATION**

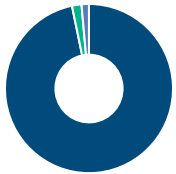
as of February 29, 2024



Financial Services	18.78%
Basic Materials	15.18%
Technology	12.39%
Energy	12.36%
Real Estate	10.13%
Other	31.16%

**GEOGRAPHIC ALLOCATION**

as of February 29, 2024



North America	96.74%
Latin America	1.84%
Asia	1.42%

**STYLE**

as of May 31, 2024

	Value	Blend	Growth
Large			
Medium			
Small			Large

**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>	2.51%		
<b>Total Assets (\$ millions)</b>	184.42		

**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	-1.32%	-1.82%	8.11%	3.09%	-3.87%	5.46%	3.08%	9.32%
Benchmark	2.65%	10.53%	15.15%	17.36%	2.11%	9.41%	4.02%	4.44%
Quartile	4	4	3	4	4	3	4	4

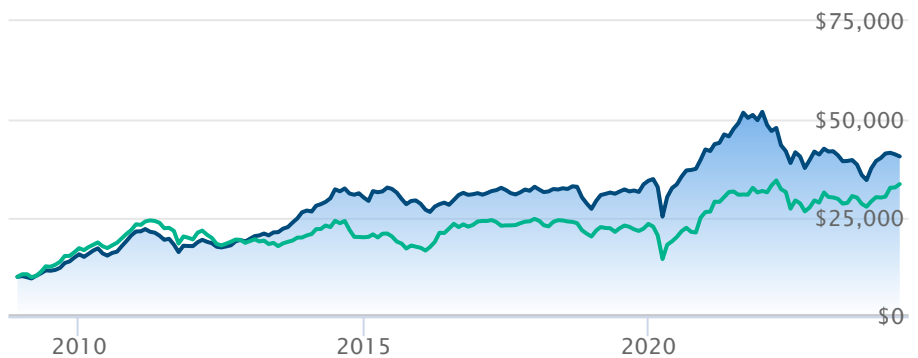
**CALENDAR RETURN**

as of May 31, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015
Designated Fund	-3.98%	-20.91%	22.59%	23.12%	26.17%	-17.05%	5.18%	9.48%	-5.28%
Benchmark	4.79%	-9.29%	20.27%	12.87%	15.84%	-18.17%	2.75%	38.48%	-13.31%
Quartile	4	4	3	1	1	3	2	4	3

**GROWTH OF \$10,000**

Annual values as of May 31, 2024



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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