

VOLATILITY



Based on 3 year standard deviation

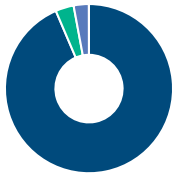
TOP HOLDINGS

as of May 31, 2026

GOLD X2 MINING INC	5.64%
GOLDSKY RESOURCES CORP	5.29%
North American Construction Group Ltd	5.00%
Zedcor Inc	4.87%
NG Energy International Corp	4.76%
Trisura Group Ltd	4.36%
K92 Mining Inc	3.66%
G Mining Ventures Corp	3.57%
Fuerte Metals Corp	3.56%
Southern Cross Gold Consolidated Ltd	3.31%

ASSET ALLOCATION

as of February 28, 2026



Canadian Equity	93.55%
Cash and Equivalents	3.52%
Income Trust Units	2.92%
Other	0.01%

SECTOR ALLOCATION

as of February 28, 2026



Basic Materials	26.63%
Energy	19.57%
Financial Services	8.99%
Consumer Services	7.92%
Industrial Services	6.31%
Other	30.58%

GEOGRAPHIC ALLOCATION

as of February 28, 2026



North America	100.00%
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STYLE

as of May 31, 2026

	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.

Category	Canadian Small/Mid Cap Equity	Fund Manager	Start Date
Managed By	BMO Investments Inc.	Jordan Luckock	04/23/2024
Inception Date	Nov 03, 2008	Valentin Padure	04/23/2024
MER	2.07%		
Total Assets (\$ millions)	219.46		

COMPOUND RETURN

as of May 31, 2026

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	0.15%	-8.74%	16.15%	37.07%	16.85%	6.58%	8.09%	10.94%
Benchmark	3.36%	0.40%	25.77%	73.76%	32.35%	16.03%	12.12%	6.83%
Quartile	4	4	2	2	3	4	3	3

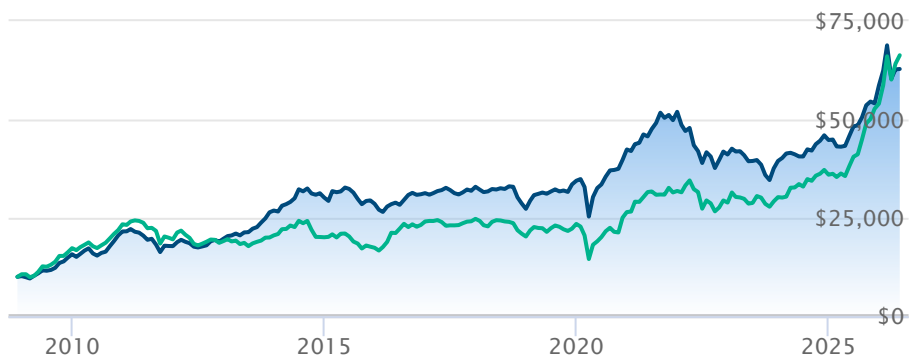
CALENDAR RETURN

as of May 31, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017
Designated Fund	30.96%	13.49%	-3.98%	-20.91%	22.59%	23.12%	26.17%	-17.05%	5.18%
Benchmark	50.19%	18.83%	4.79%	-9.29%	20.27%	12.87%	15.84%	-18.17%	2.75%
Quartile	2	4	4	4	3	1	1	3	2

GROWTH OF \$10,000

Annual values as of May 31, 2026



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

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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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