

## VOLATILITY



Based on 3 year standard deviation

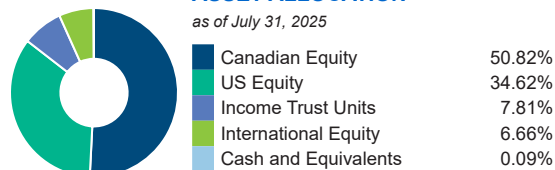
## TOP HOLDINGS

as of July 31, 2025

KKR & Co Inc	5.05%
Information Services Corp CI A	4.95%
Live Nation Entertainment Inc	4.09%
Stantec Inc	3.91%
Cargojet Inc	3.74%
Trisura Group Ltd	3.70%
Brookfield Business Partners LP - Units	3.69%
Brookfield Infrastructure Partners LP - Units	3.53%
Atlanta Braves Holdings Inc	3.34%
Waste Connections Inc	3.32%

## ASSET ALLOCATION

as of July 31, 2025



## SECTOR ALLOCATION

as of July 31, 2025



## GEOGRAPHIC ALLOCATION

as of July 31, 2025



## STYLE

as of July 31, 2025

Value	Blend	Growth
		Large
		Medium
		Small

UNIVERSAL LIFE  
MANAGED INDEXED ACCOUNTS

## CANADIAN EQUITY

## 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)	1,120.92				

## COMPOUND RETURN

as of July 31, 2025

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	0.88%	10.15%	-0.35%	6.26%	9.29%	9.84%	6.09%	9.90%
Benchmark	1.91%	14.51%	9.13%	15.93%	12.49%	12.96%	8.30%	6.61%
Quartile	4	4	4	4	2	3	3	4

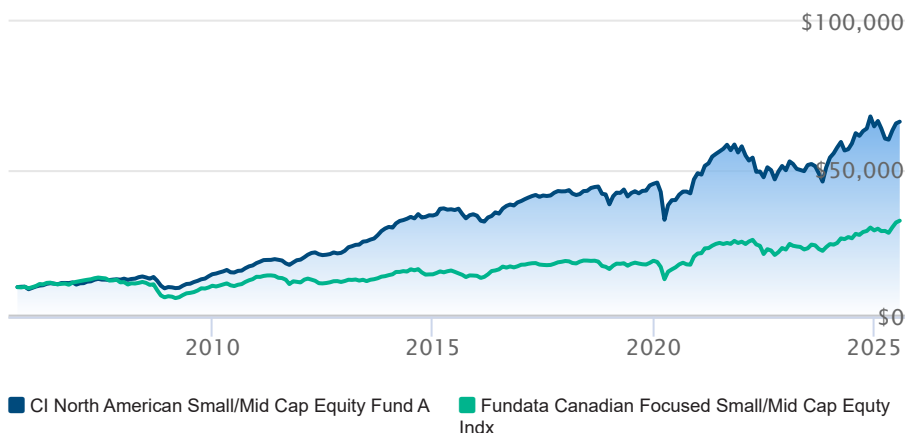
## CALENDAR RETURN

as of July 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 July 31, 2025



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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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