## VOLATILITY

## CI Canadian Small/Mid Cap Equity Income Fd Ser A

## TOP HOLDINGS

as of March 31, 2024

KKR \& Co Inc
5.15\%

Stantec Inc
TFI International Inc
Information Services Corp CI A
Cargojet Inc
Live Nation Entertainment Inc
Waste Connections Inc
Trisura Group Ltd
Brookfield Infrastructure Partners LP - Units
CGI Inc CI A


SECTOR ALLOCATION
as of March 31, 2024
Real Estate
Financial Services
Industrial Services
Technology
Consumer Services Other

## ASSET ALLOCATION

as of March 31, 2024
Canadian Equity
54.64\%

US Equity
Income Trust Units
International Equity
Foreign Corporate Bonds
30.45\%
7.83\%
4.40\%
2.77\% -0.09\%

GEOGRAPHIC ALLOCATION

as of March 31, 2024
North America
89.09\%

Latin America 7.92\%
Europe


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 | Fund Manager | Start Date |
| :--- | :--- | :--- | ---: |
|  | Equity | Aubrey Hearn | $07 / 27 / 2005$ |
| Managed By | CI Investments Inc | Bryan Brown | $06 / 01 / 2018$ |
| Inception Date | Jul 28, 2005 | Jack Hall | $06 / 01 / 2018$ |
| MER | $2.42 \%$ |  |  |
| Total Assets (\$ millions) | $1,193.12$ |  |  |

## COMPOUND RETURN

as of March 31, 2024

| Period | 1 Mth | 3 Mth | 6 Mth | 1 Yr | 3 Yr | 5 Yr | 10 Yr | Inception |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Designated Fund | 3.26\% | 9.81\% | 21.96\% | 18.23\% | 4.45\% | 7.15\% | 6.21\% | 9.99\% |
| Benchmark | 6.22\% | 7.87\% | 15.65\% | 11.58\% | 4.53\% | 8.17\% | 5.76\% | 6.10\% |
| Quartile | 3 | 2 | 2 | 2 | 3 | 3 | 3 | 2 |

CALENDAR RETURN
as of March 31, 2024

| Period | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 |
| :--- | :---: | ---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Designated Fund | $8.67 \%$ | $-14.05 \%$ | $18.71 \%$ | $8.01 \%$ | $18.28 \%$ | $-10.41 \%$ | $8.43 \%$ | $14.56 \%$ | $-0.22 \%$ |
| Benchmark | $8.17 \%$ | $-10.51 \%$ | $18.74 \%$ | $12.92 \%$ | $17.42 \%$ | $-14.41 \%$ | $7.15 \%$ | $27.23 \%$ | $-3.54 \%$ |
| Quartile | 2 | 3 | 3 | 3 | 3 | 2 | 3 | 3 | 3 |

GROWTH OF \$10,000
Annual values as of March 31, 2024


CI Canadian Small/Mid Cap Equity Income Fd Ser A Fundata Canadian Focused Small/Mid Cap Equty Indx

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[^0]:    The information contained on this page is related only to the designated fund or funds shown above. As part of a BMO Life Assurance Company policy, you do not purchase units in this designated fund or a legal interest in any security.
    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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