

VOLATILITY



Based on 3 year standard deviation

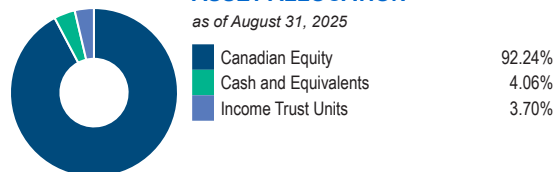
TOP HOLDINGS

as of November 30, 2025

North American Construction Group Ltd	4.72%
Trisura Group Ltd	4.61%
Southern Cross Gold Consolidated Ltd	4.44%
Zedcor Inc	4.29%
goeasy Ltd	4.17%
Pet Valu Holdings Ltd	4.05%
Canada Government 08-Oct-2025	3.65%
Polaris Renewable Energy Inc	3.62%
NG Energy International Corp	3.50%
Prime Mining Corp	3.13%

ASSET ALLOCATION

as of August 31, 2025



SECTOR ALLOCATION

as of August 31, 2025



GEOGRAPHIC ALLOCATION

as of August 31, 2025



STYLE

as of November 30, 2025

Value	Blend	Growth
		Large
		Medium
		Small

UNIVERSAL LIFE
MANAGED INDEXED ACCOUNT

CANADIAN EQUITY

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)	199.20		

COMPOUND RETURN

as of November 30, 2025

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-0.86%	6.92%	18.01%	17.66%	8.94%	6.37%	6.28%	10.31%
Benchmark	5.23%	17.24%	38.15%	41.85%	21.49%	16.09%	11.56%	6.02%
Quartile	4	3	3	3	4	4	4	3

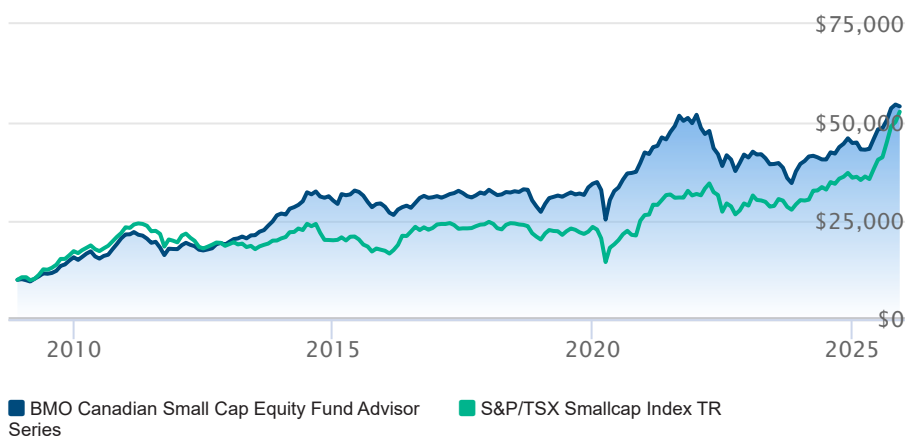
CALENDAR RETURN

as of November 30, 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 November 30, 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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Data Provided By Fundata