BMO AM Small Cap Fund (BMO83051) Printed on July 16, 2025

Benchmark S&P/TSX Composite Index TR

Performance Analysis

Growth of \$10,000

- Fund

Benchmark

Investment Objective

Statistics

	Fund	Benchmark
Annualized Standard Dev	-	10.6%
Fixed Income	Fund	Benchmark
YTM	-	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

Low	Medium	High

The chart above shows the volatility level of the fund (based on standard deviation of the fund's total returns since inception).

Trailing Returns %	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	S. Incep*
Fund	-	-	-	-	-	-	-	-	-
Benchmark	10.2	2.9	8.5	10.2	26.4	16.1	15.0	9.6	9.6
Value Added	-	-	-	-	-	-	-	-	-
*Simulated performance since inception on August 24, 2009									



Portfolio Allocations

Asset Allocations



Sector Allocations

Top Holdings

Top Holdings	% Assets
Total percentage of top 10 holdings	-
Total number of holdings	-

