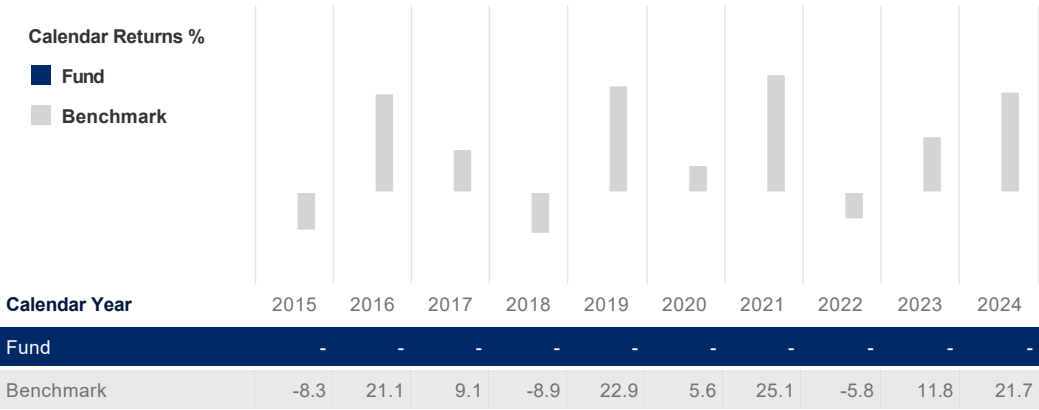


BMO AM Small Cap Fund (BMO83051)

Benchmark S&P/TSX Composite Index TR

Printed on July 16, 2025

Performance Analysis -

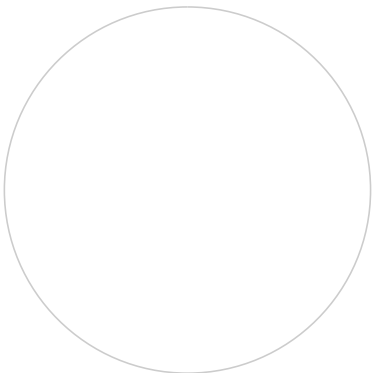


Portfolio Allocations -

Asset Allocations

Sector Allocations

Top Holdings



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

Investment Objective -

Statistics -

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

Risk Rating -

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