

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of June 30, 2024

Canada Government 3.50% 01-Dec-2045	6.32%
AGF Global Convertible Bond Fund MF Series	6.01%
United States Treasury 4.13% 15-Aug-2053	3.68%
United States Treasury 0.50% 15-Jan-2028	2.95%
United Kingdom Government 0.50% 22-Oct-2061	2.91%
Cash and Cash Equivalents	2.89%
Ontario Province 2.90% 02-Dec-2046	2.81%
Transcanada Pipelines Ltd 5.28% 15-May-2030	2.13%
CPPIB Capital Inc 3.95% 02-Jun-2032	1.87%
Canada Government 4.25% 01-Dec-2026	1.85%

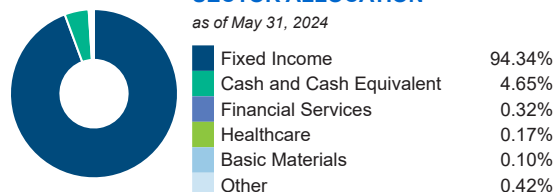
ASSET ALLOCATION

as of May 31, 2024



SECTOR ALLOCATION

as of May 31, 2024



GEOGRAPHIC ALLOCATION

as of May 31, 2024



STYLE

as of June 30, 2024

Value	Blend	Growth
		Large
		Medium
		Small

UNIVERSAL LIFE
MANAGED INDEXED ACCOUNTS

FIXED INCOME

AGF Fixed Income Plus Fund MF 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

The Fund's investment objective is to provide steady income to investors by investing primarily in fixed-income securities.

Category	Canadian Fixed Income	Fund Manager	Start Date
Managed By	AGF Investments Inc.	David G. Stonehouse	02/19/2013
Inception Date	Nov 30, 1998		
MER	1.50%		
Total Assets (\$ millions)	1,508.00		

COMPOUND RETURN

as of June 30, 2024

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	1.00%	0.59%	-0.07%	3.96%	-2.52%	-0.22%	0.92%	3.26%
Benchmark	2.98%	0.97%	-0.32%	3.73%	-1.77%	-0.10%	1.89%	4.24%
Quartile	4	4	2	2	4	3	4	2

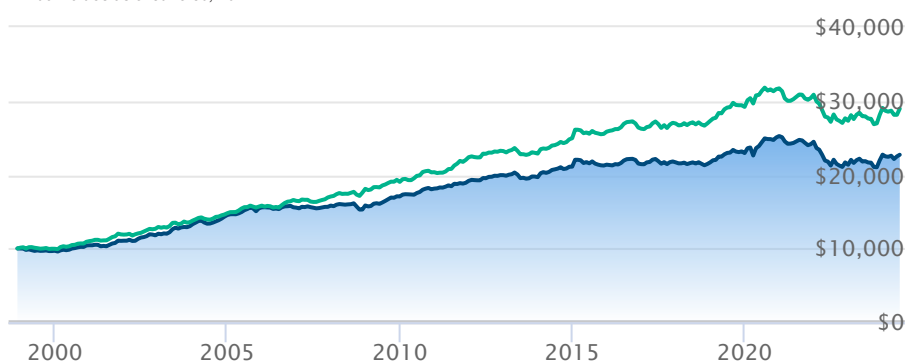
CALENDAR RETURN

as of June 30, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015
Designated Fund	6.43%	-12.75%	-3.08%	10.07%	5.82%	-0.01%	1.15%	0.32%	1.28%
Benchmark	6.38%	-11.46%	-2.71%	8.61%	6.97%	1.29%	2.70%	1.54%	3.57%
Quartile	3	4	3	1	3	4	4	4	4

GROWTH OF \$10,000

Annual values as of June 30, 2024



AGF Fixed Income Plus Fund MF Series

ICE BofA Canada Broad Market Index TR CAD

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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