

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of January 31, 2020

Canada Government 5.00% 01-Jun-2037	6.91%
Canada Government 4.00% 01-Jun-2041	3.63%
AGF Global Convertible Bond Fund MF Series	3.29%
Ontario Province 5.60% 02-Jun-2035	3.19%
Cash and Cash Equivalents	2.71%
Canada Government 3.00% 01-Dec-2036	2.46%
Ontario Province 2.65% 05-Feb-2025	2.44%
Labrador Island Lnk Fndg Trust 3.76% 01-Jun-2033	2.09%
Canada Housing Trust No 1 2.40% 15-Dec-2022	2.01%
Canada Post Corp 4.36% 16-Jul-2040	1.80%

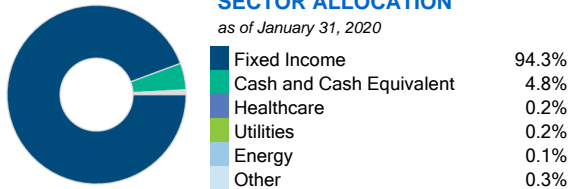
ASSET ALLOCATION

as of January 31, 2020



SECTOR ALLOCATION

as of January 31, 2020



GEOGRAPHIC ALLOCATION

as of January 31, 2020



STYLE

as of January 31, 2020

	Value	Blend	Growth	
Large				
Medium				
Small				

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 Managers	David G. Stonehouse	Start Date	2/19/2013
Managed By	AGF Investments Inc.				
Inception Date	November 30, 1998				
Designated Fund MER	1.50%				
Total Assets (\$ millions)	1023.75				

COMPOUND RETURN

as of January 31, 2020

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	2.88%	2.31%	2.58%	7.43%	3.28%	1.39%	3.15%	4.14%
Benchmark	3.12%	2.34%	3.24%	9.01%	4.77%	2.89%	4.50%	-
Quartile	1	1	2	2	2	2	2	-

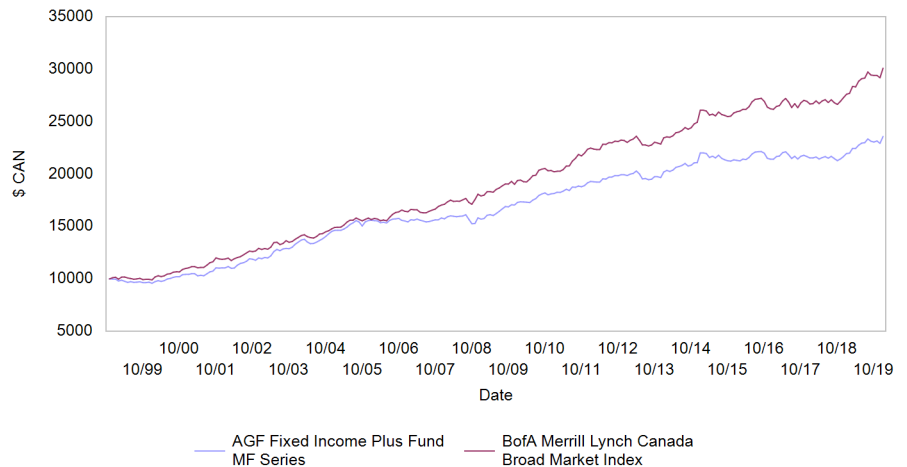
CALENDAR RETURN

as of January 31, 2020

Period	2019	2018	2017	2016	2015	2014	2013	2012	2011
Designated Fund	5.82%	-0.01%	1.15%	0.32%	1.28%	7.23%	-1.37%	4.03%	5.82%
Benchmark	6.97%	1.29%	2.70%	1.54%	3.57%	9.10%	-1.48%	3.70%	10.01%
Quartile	2	2	2	3	3	1	1	1	4

GROWTH OF \$10,000

Annual values as of January 31 2020



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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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