

**VOLATILITY**



Based on 3 year standard deviation

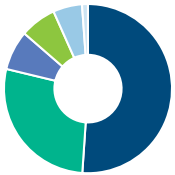
**TOP HOLDINGS**

as of January 31, 2024

Canada Government 3.50% 01-Dec-2045	6.63%
AGF Global Convertible Bond Fund MF Series	5.40%
Ontario Province 2.25% 02-Dec-2031	3.67%
Ontario Province 2.90% 02-Dec-2046	2.95%
Canada Government 1.75% 01-Dec-2053	2.28%
Transcanada Pipelines Ltd 5.28% 15-May-2030	2.19%
United States Treasury 4.13% 15-Aug-2053	2.12%
CPPIB Capital Inc 3.95% 02-Jun-2032	2.06%
Ontario Teachers Finance Trust 4.45% 02-Jun-2032	1.96%
United States Treasury 3.88% 15-Aug-2033	1.96%

**ASSET ALLOCATION**

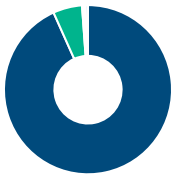
as of January 31, 2024



Canadian Corporate Bonds	51.09%
Canadian Government Bonds	27.66%
Foreign Corporate Bonds	7.57%
Foreign Government Bonds	6.95%
Cash and Equivalents	5.59%
Other	1.14%

**SECTOR ALLOCATION**

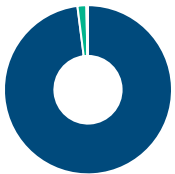
as of January 31, 2024



Fixed Income	93.28%
Cash and Cash Equivalent	5.59%
Financial Services	0.30%
Healthcare	0.19%
Consumer Goods	0.17%
Other	0.47%

**GEOGRAPHIC ALLOCATION**

as of January 31, 2024



North America	98.09%
Europe	1.71%
Asia	0.24%
Latin America	0.06%
Multi-National	-0.07%
Other	-0.03%

**STYLE**

as of January 31, 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.

<b>Category</b>	Canadian Fixed Income	<b>Fund Manager</b>	David G. Stonehouse	<b>Start Date</b>	02/19/2013
<b>Managed By</b>	AGF Investments Inc.				
<b>Inception Date</b>	Nov 30, 1998				
<b>MER</b>	1.50%				
<b>Total Assets (\$ millions)</b>	1,525.35				

**COMPOUND RETURN**

as of January 31, 2024

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-1.06%	7.00%	3.81%	2.14%	-3.58%	0.47%	1.07%	3.27%
Benchmark	-1.36%	6.31%	3.76%	2.10%	-2.91%	0.74%	2.02%	4.27%
Quartile		1	2	2	2	4	3	4

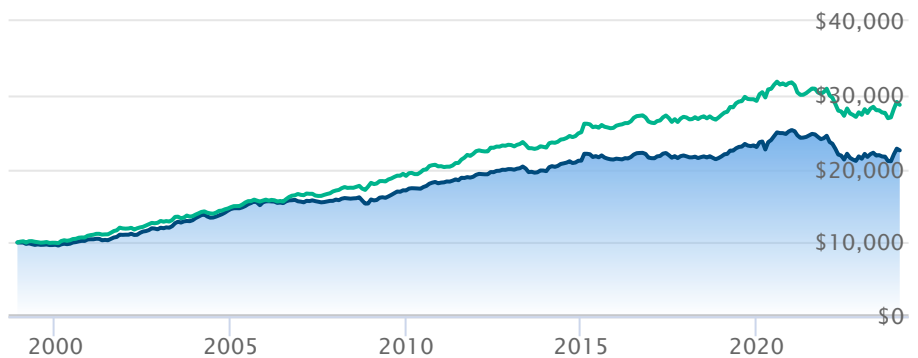
**CALENDAR RETURN**

as of January 31, 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

**GROWTH OF \$10,000**

Annual values as of January 31, 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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