

VOLATILITY



Based on 3 year standard deviation

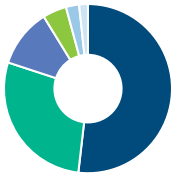
TOP HOLDINGS

as of July 31, 2024

Ontario Province 4.15% 02-Jun-2034	5.65%
Canada Government 2.75% 01-Dec-2055	2.60%
Quebec Province 4.40% 01-Dec-2055	2.59%
Mackenzie Canadian Aggregate Bond Index ETF (QBB)	2.50%
United States Treasury 0.13% 15-Apr-2025	2.45%
Cash and Cash Equivalents	2.43%
Alberta Province 3.10% 01-Jun-2050	2.17%
Ontario Province 4.15% 02-Dec-2054	1.38%
Mackenzie Canadian All Corporate Bond Ix ETF (QCB)	1.33%
United States Treasury 4.25% 15-Feb-2054	1.13%

ASSET ALLOCATION

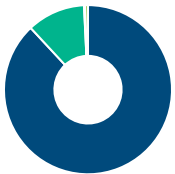
as of May 31, 2024



Canadian Corporate Bonds	51.85%
Canadian Government Bonds	28.15%
Cash and Equivalents	11.20%
Foreign Corporate Bonds	4.58%
Foreign Government Bonds	2.53%
Other	1.69%

SECTOR ALLOCATION

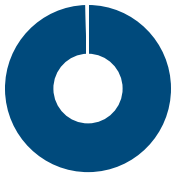
as of May 31, 2024



Fixed Income	88.04%
Cash and Cash Equivalent	11.20%
Financial Services	0.20%
Other	0.56%

GEOGRAPHIC ALLOCATION

as of May 31, 2024



North America	99.70%
Europe	0.12%
Asia	0.09%
Latin America	0.09%

STYLE

as of July 31, 2024

	Value	Blend	Growth
Large			
Medium			
Small			

**UNIVERSAL LIFE
MANAGED INDEXED ACCOUNTS**

FIXED INCOME

Mackenzie Canadian Bond Fund Series A

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 pursues a steady flow of income by investing mainly in Canadian government and corporate fixed-income securities and asset-backed securities with maturities of more than one year. The Fund also pursues capital gains by actively trading fixed-income securities. Preservation of capital is an important factor in the selection of portfolio investments.

Category	Canadian Fixed Income	Fund Manager	Steve Locke	Start Date	06/04/2010
Managed By	Mackenzie Financial Corporation		Felix Wong		06/04/2010
Inception Date	Feb 10, 1989				
MER	1.68%				
Total Assets (\$ millions)	1,246.71				

COMPOUND RETURN

as of July 31, 2024

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	2.21%	5.05%	2.80%	5.69%	-2.27%	-0.56%	0.95%	4.82%
Benchmark	2.14%	5.18%	3.21%	7.10%	-1.42%	0.29%	2.04%	4.32%
Quartile	3	3	4	4	4	4	4	4

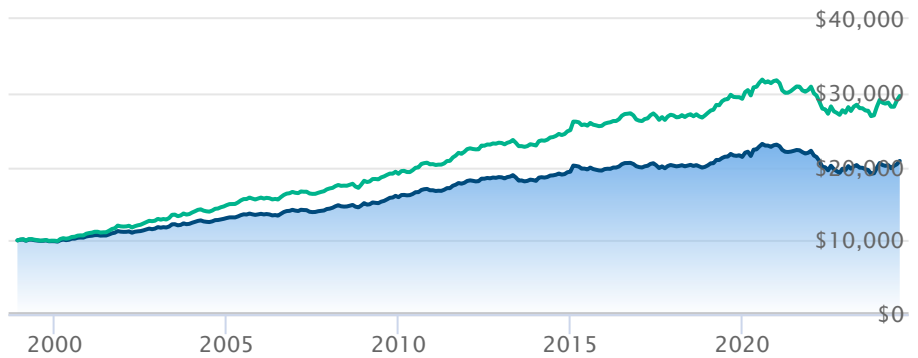
CALENDAR RETURN

as of July 31, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015
Designated Fund	4.96%	-11.88%	-3.63%	7.85%	5.64%	0.22%	0.97%	1.37%	1.86%
Benchmark	6.38%	-11.46%	-2.71%	8.61%	6.97%	1.29%	2.70%	1.54%	3.57%
Quartile	4	2	4	4	4	3	4	3	3

GROWTH OF \$10,000

Annual values as of July 31, 2024



Mackenzie Canadian Bond Fund Series A

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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