

**VOLATILITY**



Based on 3 year standard deviation

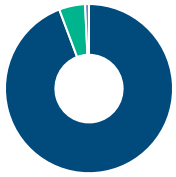
**TOP HOLDINGS**

as of January 31, 2025

USD Currency	1.99%
CAD Currency	0.97%
Hilcorp Energy I LP 6.25% 01-Nov-2028	0.93%
HUB International Ltd 7.25% 15-Jun-2030	0.82%
CCO Holdings LLC 5.13% 01-May-2027	0.81%
Medline Borrower LP 5.25% 01-Oct-2029	0.79%
Cloud Software Group Inc 6.50% 31-Mar-2029	0.71%
American Bldr Cntr Sply Co Inc 4.00% 15-Jan-2028	0.68%
Caesars Entertainment Inc 7.00% 15-Feb-2030	0.67%
CHS/Community Health Systm Inc 5.25% 15-May-2030	0.66%

**ASSET ALLOCATION**

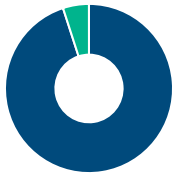
as of January 31, 2025



Foreign Corporate Bonds	94.25%
Cash and Equivalents	5.02%
Canadian Government Bonds	0.74%
Other	-0.01%

**SECTOR ALLOCATION**

as of January 31, 2025



Fixed Income	94.99%
Cash and Cash Equivalent	5.01%

**GEOGRAPHIC ALLOCATION**

as of January 31, 2025



North America	100.00%
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**STYLE**

as of January 31, 2025

	Value	Blend	Growth
Large			
Medium			
Small			

**UNIVERSAL LIFE  
MANAGED INDEXED ACCOUNTS**

**FIXED INCOME**

**BMO U.S. High Yield Bond Fund Advisor 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**

This fund's objective is to provide a high level of total return through a combination of income and capital appreciation by investing primarily in fixed income securities issued by United States corporations.

<b>Category</b>	High Yield Fixed Income	<b>Fund Manager</b>	<b>Start Date</b>
<b>Managed By</b>	BMO Investments Inc.	Daniel DeYoung	11/12/2021
<b>Inception Date</b>	Nov 11, 2009	Brian Lavin	11/12/2021
<b>MER</b>	1.60%		
<b>Total Assets (\$ millions)</b>	393.49		

**COMPOUND RETURN**

as of January 31, 2025

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	1.14%	1.23%	2.25%	5.96%	2.29%	1.86%	2.23%	3.55%
Benchmark	1.94%	4.92%	8.91%	17.87%	7.82%	5.10%	6.06%	6.06%
Quartile	2	4	4	4	4	4	4	2

**CALENDAR RETURN**

as of January 31, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016
Designated Fund	4.44%	10.35%	-11.02%	2.74%	2.79%	10.53%	-5.27%	3.97%	9.10%
Benchmark	17.23%	10.36%	-6.92%	0.50%	6.14%	7.98%	5.36%	2.96%	10.80%
Quartile	4	2	4	4	4	2	4	4	4

**GROWTH OF \$10,000**

Annual values as of January 31, 2025



BMO U.S. High Yield Bond Fund Advisor Series ICE BofA Global High Yield 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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