

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of June 30, 2024

Canada Government 12-Sep-2024	9.84%
Canada Government 26-Sep-2024	5.89%
Canadian Imperial Bank Commrce 7.37% PERP	5.08%
Canada Government 18-Jul-2024	4.86%
ROYAL BANK OF CANADA TD - 4.70% 02-Jul-2024	4.27%
BMO Laddered Preferred Share Index ETF (ZPR)	3.98%
Canadian Western Bank - Pfd Sr 5	3.25%
Toronto-Dominion Bank - Pfd CIA Sr 1	2.69%
Royal Bank of Canada - Pfd Sr BB	2.24%
Power Corp of Canada - Pfd Sr G	2.12%

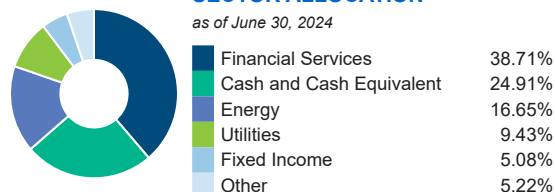
ASSET ALLOCATION

as of June 30, 2024



SECTOR ALLOCATION

as of June 30, 2024



GEOGRAPHIC ALLOCATION

as of June 30, 2024



STYLE

as of June 30, 2024

Value	Blend	Growth
		Large
		Medium
		Small

UNIVERSAL LIFE
MANAGED INDEXED ACCOUNTS

SPECIALTY FUNDS

BMO Preferred Share 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 generate steady income and achieve capital preservation and appreciation by investing primarily in preferred shares of Canadian companies and in other types of securities that are expected to distribute income.

Category	Preferred Share Fixed Income	Fund Manager	Start Date
Managed By	BMO Investments Inc.		
Inception Date	Aug 12, 2013		
MER	1.90%		
Total Assets (\$ millions)	50.44		

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	0.04%	1.45%	10.99%	16.47%	-1.31%	3.37%	0.23%	0.52%
Benchmark	-0.02%	4.17%	14.19%	20.75%	1.14%	5.57%	2.28%	3.14%
Quartile	2	4	4	4	4	4	4	4

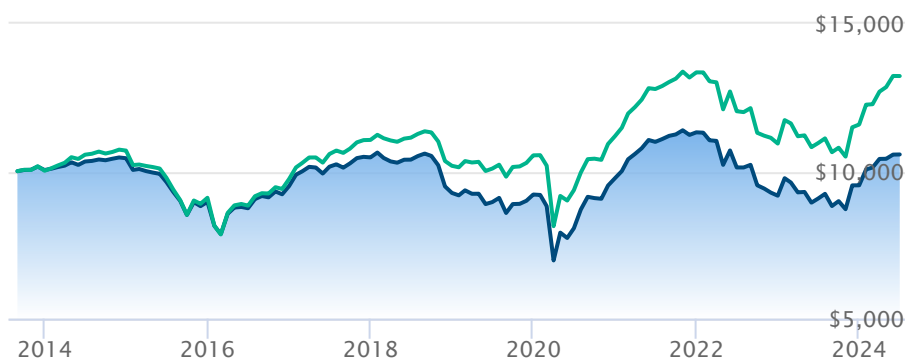
CALENDAR RETURN

as of June 30, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015
Designated Fund	3.84%	-18.98%	15.95%	5.99%	-0.59%	-11.50%	10.25%	5.96%	-14.16%
Benchmark	5.90%	-18.08%	19.35%	6.16%	3.48%	-7.93%	13.62%	6.98%	-14.95%
Quartile	4	4	4	2	4	4	4	4	4

GROWTH OF \$10,000

Annual values as of June 30, 2024



BMO Preferred Share Fund Advisor Series

S&P/TSX Preferred Share Index TR

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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