

Based on 3 year standard deviation

### **TOP HOLDINGS**

as of February 28, 2025

BMO Mid-Term U.S. IG Corp Bond Hedged to CAD (ZMU)	35.10%
BMO High Yield US Corp Bd Hdg to CAD Ind ETF (ZHY)	12.07%
BMO Aggregate Bond Index ETF (ZAG)	11.82%
BMO Emerging Markets Bond Hgd to CAD Index (ZEF)	9.95%
BMO Core Plus Bond Fund ETF (ZCPB)	9.67%
BMO Long Federal Bond Index ETF (ZFL)	8.20%
BMO Short Corporate Bond Index ETF (ZCS)	7.27%
BMO Canadian MBS Index ETF (ZMBS)	5.32%
ROYAL BANK OF CANADA TD - 2.90% 03-Mar-2025	0.41%
Canada Government 27-Mar-2025	0.22%

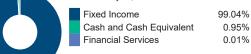
## **ASSET ALLOCATION**

as of February 28, 2025

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		Foreign Corporate Bonds	46.86%
		Canadian Government Bonds	16.95%
		Canadian Bonds - Other	10.94%
		Canadian Corporate Bonds	10.26%
		Foreign Government Bonds	10.06%
		Other	4.93%

#### SECTOR ALLOCATION

as of February 28, 2025



# **GEOGRAPHIC ALLOCATION**

as of February 28, 2025



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as of Feb	ruary 2	28,	2025	

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# **BMO Fixed Income ETF Portfolio 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 preserve the value of your investment by investing primarily in exchange traded funds that invest in Canadian, U.S. and international fixed income securities. The fund may also invest in other mutual funds or invest directly in individual fixed income securities and cash or cash equivalents. The fund's asset mix may be changed over time to reflect the portfolio manager's long-term outlook for each

Category	Global Fixed Income	Fund Manager	Start Date
Managed By	BMO Investments Inc.	Steven Shepherd	09/01/2014
Inception Date	Aug 12, 2013	Sadiq S. Adatia, CFA	10/05/2021
MER	1 01%		

1.01% 339 30 **Total Assets (\$ millions)** 

#### **COMPOUND RETURN**

as of February 28, 2025

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	1.29%	0.76%	1.60%	5.65%	0.18%	-0.51%	0.73%	1.48%
Benchmark	1.20%	2.67%	5.21%	9.40%	1.14%	-0.98%	1.72%	3.50%
Quartile	2	3	3	3	3	3	3	2

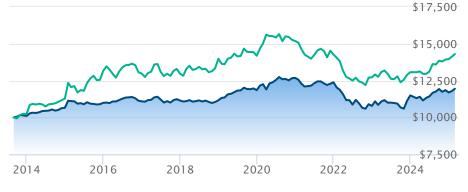
### **CALENDAR RETURN**

as of February 28, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016
Designated Fund	1.73%	6.61%	-12.92%	-2.39%	7.06%	6.15%	0.15%	0.47%	0.93%
Benchmark	6.80%	2.72%	-10.83%	-6.05%	7.03%	1.45%	7.82%	-0.08%	-1.36%
Quartile	4	1	4	3	2	2	3	3	2

### **GROWTH OF \$10,000**

Annual values as of February 28, 2025



BMO Fixed Income ETF Portfolio Advisor Series

ICE BofA Global Broad Market Index TR CAD

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Past performance is no quarantee 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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