

**VOLATILITY**



Based on 3 year standard deviation

**TOP HOLDINGS**

as of June 30, 2024

B7604357 CDS USD R V 03MEVENT 462326059 CCPCDX 1.00% 20-Jun-2029	14.11%
Canada Government 3.25% 01-Dec-2033	5.45%
Canada Government 3.00% 01-Jun-2034	2.68%
Quebec Province 1.90% 01-Sep-2030	2.68%
Ontario Province 2.05% 02-Jun-2030	2.59%
B7672542 CDS USD R V 03MEVENT 464967612 CCPCDX 1.00% 20-Jun-2029	2.44%
Canada Government 1.75% 01-Dec-2053	2.39%
Canada Government 3.50% 01-Dec-2045	1.91%
Ontario Province 2.90% 02-Jun-2049	1.60%
Canada Government 4.00% 01-Dec-2021	1.59%

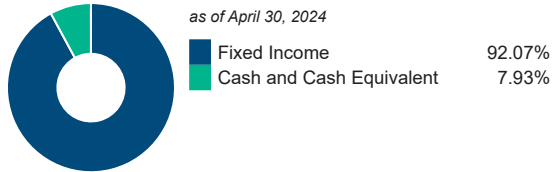
**ASSET ALLOCATION**

as of April 30, 2024



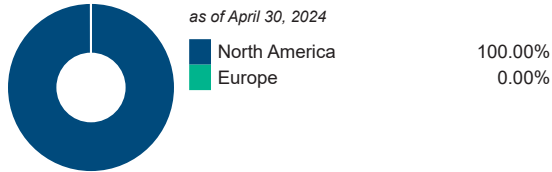
**SECTOR ALLOCATION**

as of April 30, 2024



**GEOGRAPHIC ALLOCATION**

as of April 30, 2024



**STYLE**

as of June 30, 2024

	Value	Blend	Growth
Large			
Medium			
Small			

**UNIVERSAL LIFE  
MANAGED INDEXED ACCOUNTS**

**FIXED INCOME**

**BMO Core Plus 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 interest income along with the opportunity for growth by investing primarily in Canadian dollar denominated investment grade and non-investment grade debt instruments.

<b>Category</b>	Canadian Fixed Income	<b>Fund Manager</b>	Start Date
<b>Managed By</b>	BMO Investments Inc.	Andrew Osterback	11/13/2014
<b>Inception Date</b>	Nov 13, 2014	Vishang Chawla	05/24/2024
<b>MER</b>	1.38%	Earl Davis	05/24/2024
<b>Total Assets (\$ millions)</b>	2,844.98	Gordon Rumble	05/24/2024

**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	1.06%	0.65%	-0.38%	3.23%	-2.73%	-0.97%	-	0.80%
Benchmark	2.98%	0.97%	-0.32%	3.73%	-1.77%	-0.10%	1.89%	4.24%
Quartile	3	4	3	4	4	4	-	3

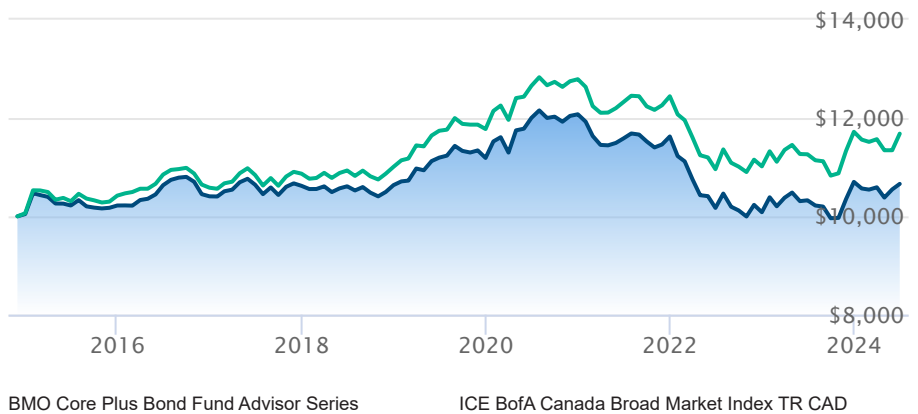
**CALENDAR RETURN**

as of June 30, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015
Designated Fund	6.12%	-13.26%	-3.74%	7.94%	5.19%	0.14%	2.05%	1.83%	1.74%
Benchmark	6.38%	-11.46%	-2.71%	8.61%	6.97%	1.29%	2.70%	1.54%	3.57%
Quartile	3	4	4	3	4	3	2	2	3

**GROWTH OF \$10,000**

Annual values as of June 30, 2024



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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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