

**VOLATILITY**



Based on 3 year standard deviation

**BMO Core Plus Bond Fund Advisor Series**

**TOP HOLDINGS**

as of November 30, 2019

BDXNAIG33 CDS USD R V 00MEVENT	15.09%
2165BYDV4/CCP 1.00% 20-Dec-2024	
Canada Government 2.25% 01-Jun-2029	10.05%
Canada Government 2.75% 01-Dec-2048	7.92%
Ontario Province 2.90% 02-Jun-2049	5.42%
Canada Government 2.25% 01-Mar-2024	4.47%
USD Currency Forward	3.58%
Quebec Province 3.50% 01-Dec-2048	3.38%
Ontario Province 2.70% 02-Jun-2029	3.25%
British Columbia Province 2.80% 18-Jun-2048	1.45%
Quebec Province 2.75% 01-Sep-2027	1.35%

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 Managers</b>	<b>Start Date</b>
<b>Managed By</b>	BMO Investments Inc.	Andrew Osterback	11/13/2014
<b>Inception Date</b>	November 13, 2014	Piper Kerr	3/8/2017
<b>Designated Fund MER</b>	1.46%		
<b>Total Assets (\$ millions)</b>	1.05		

**ASSET ALLOCATION**

as of November 30, 2019



Canadian Government Bonds	44.1%
Canadian Corporate Bonds	43.3%
Cash and Equivalents	11.1%
Foreign Corporate Bonds	2.8%
Derivatives	0.2%
Other	-1.5%

**SECTOR ALLOCATION**

as of November 30, 2019



Fixed Income	88.7%
Cash and Cash Equivalent	11.1%
Other	0.2%

**GEOGRAPHIC ALLOCATION**

as of November 30, 2019



North America	99.8%
Europe	0.0%
Other	0.2%

**COMPOUND RETURN**

as of January 31, 2020

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	3.01%	2.00%	2.57%	7.59%	3.47%	1.94%	-	3.00%
Benchmark	3.12%	2.34%	3.24%	9.01%	4.77%	2.89%	4.50%	-
Quartile	1	2	2	2	2	2	-	-

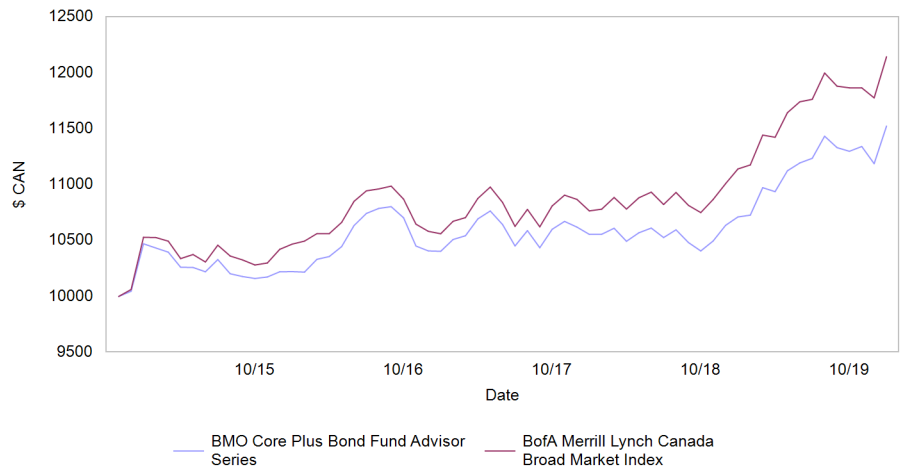
**CALENDAR RETURN**

as of January 31, 2020

Period	2019	2018	2017	2016	2015	2014	2013	2012	2011
Designated Fund	5.19%	0.15%	2.05%	1.83%	1.74%	-	-	-	-
Benchmark	6.97%	1.29%	2.70%	1.54%	3.57%	9.10%	-1.48%	3.70%	10.01%
Quartile	3	2	1	1	2	-	-	-	-

**GROWTH OF \$10,000**

Annual values as of January 31 2020



**STYLE**

as of January 31, 2020

Value	Blend	Growth	
			Large
			Medium
			Small

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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