VOLATILITY

Based on 3 year standard deviation

UNIVERSAL LIFE
MANAGED INDEXED ACCOUNT

FIXED INCOME

AGF Fixed Income Plus Fund MF Series

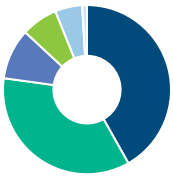
TOP HOLDINGS

as of July 31, 2026

Canada Government 3.25% 01-Dec-2034	9.94%
AGF Global Convertible Bond Fund MF Series	6.24%
Cash and Cash Equivalents	4.80%
United States Treasury 4.25% 15-Aug-2035	3.70%
Quebec Province 3.50% 01-Dec-2048	2.87%
Canada Government 3.50% 01-Dec-2045	2.85%
Ontario Province 2.80% 02-Jun-2048	2.58%
Canada Housing Trust No 1 2.85% 15-Jun-2030	2.14%
CPPIB Capital Inc 4.00% 02-Jun-2035	2.14%
British Clmbia Invst Mgmt Corp 4.00% 02-Jun-2035	2.06%

ASSET ALLOCATION

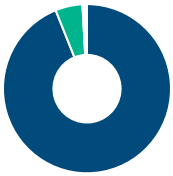
as of June 30, 2026



Canadian Corporate Bonds	41.80%
Canadian Government Bonds	35.37%
Foreign Corporate Bonds	9.71%
Foreign Government Bonds	6.98%
Cash and Equivalents	5.22%
Other	0.92%

SECTOR ALLOCATION

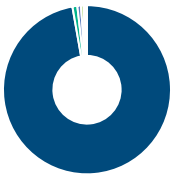
as of June 30, 2026



Fixed Income	93.92%
Cash and Cash Equivalent	5.22%
Financial Services	0.19%
Technology	0.14%
Industrial Goods	0.12%
Other	0.41%

GEOGRAPHIC ALLOCATION

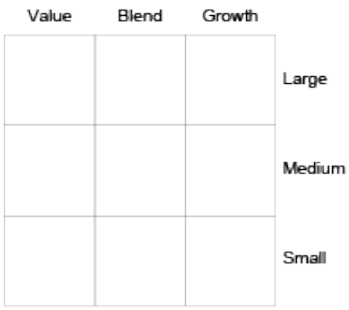
as of June 30, 2026



North America	97.22%
Europe	0.94%
Latin America	0.71%
Africa and Middle East	0.51%
Asia	0.21%
Other	0.41%

STYLE

as of July 31, 2026



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

The Fund's investment objective is to provide steady income to investors by investing primarily in fixed-income securities.

Category	Canadian Core Plus Fixed Income	**Fund Manager**	**Start Date**
Managed By	AGF Investments Inc.	David G. Stonehouse	02/19/2013
Inception Date	Nov 30, 1998		
MER	1.50%		
Total Assets ($ millions)	1,945.40		

COMPOUND RETURN

as of July 31, 2026

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-1.88%	-0.05%	-0.21%	2.42%	3.89%	-0.36%	0.95%	3.26%
Benchmark	-1.61%	0.21%	-0.05%	2.41%	4.09%	0.18%	1.39%	4.19%
Quartile	4	4	3	3	4	4	4	2

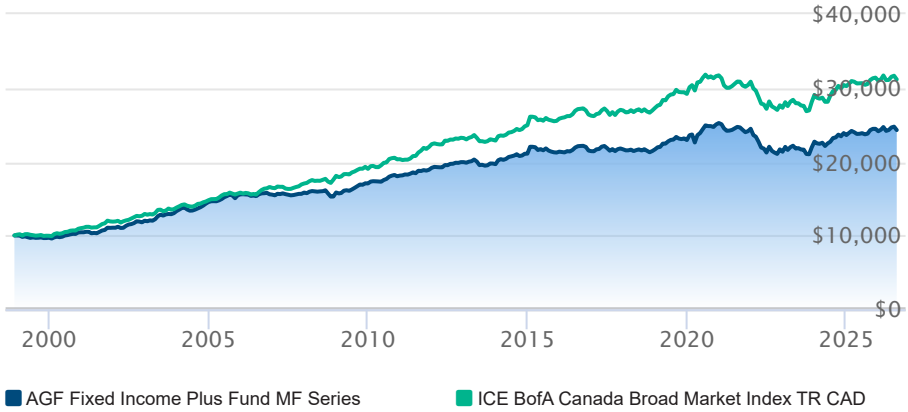
CALENDAR RETURN

as of July 31, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017
Designated Fund	2.21%	3.91%	6.43%	-12.75%	-3.08%	10.07%	5.82%	-0.01%	1.15%
Benchmark	2.40%	4.10%	6.38%	-11.46%	-2.71%	8.61%	6.97%	1.29%	2.70%
Quartile	4	4	3	4	4	1	4	3	4

GROWTH OF $10,000

Annual values as of July 31, 2026



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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.

Information contained in this document is for illustrative purposes only and is subject to change without notice. The contents of this profile are provided for informational and educational purposes and are not intended to provide investment, tax or legal advice. While every effort has been made to provide accurate and complete information, BMO Life Assurance Company and Fundata Canada will not be held liable for any inaccuracies, errors or omissions in the information provided.

BMO Insurance

Data Provided By Fundata