

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of May 31, 2026

Canada Government 3.25% 01-Jun-2035	7.65%
Ontario Province 3.95% 02-Dec-2035	4.92%
Province of Ontario 3.90% 02-Jun-2036	3.09%
Canada Government 2.75% 01-Dec-2055	2.98%
Canada Government 3.25% 01-Dec-2034	2.93%
Quebec Province 4.40% 01-Dec-2055	2.88%
Mackenzie Canadian Aggregate Bond Index ETF (QBB)	2.80%
Canada Government 3.00% 01-Feb-2027	2.40%
Canada Government 2.75% 01-Sep-2030	2.03%
CPPIB Capital Inc 4.30% 02-Jun-2034	1.92%

ASSET ALLOCATION

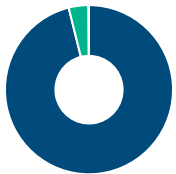
as of March 31, 2026



Canadian Government Bonds	51.03%
Canadian Corporate Bonds	40.19%
Cash and Equivalents	3.80%
Foreign Government Bonds	3.03%
Foreign Corporate Bonds	1.80%
Other	0.15%

SECTOR ALLOCATION

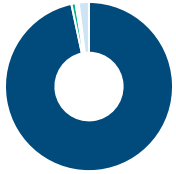
as of March 31, 2026



Fixed Income	96.16%
Cash and Cash Equivalent	3.80%
Financial Services	0.09%
Other	-0.05%

GEOGRAPHIC ALLOCATION

as of March 31, 2026



North America	96.64%
Latin America	0.81%
Europe	0.36%
Asia	0.21%
Multi-National	0.04%
Other	1.94%

STYLE

as of May 31, 2026

	Value	Blend	Growth
Large			
Medium			
Small			

Mackenzie Canadian Bond Fund Series A

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 pursues a steady flow of income by investing mainly in Canadian government and corporate fixed-income securities and asset-backed securities with maturities of more than one year. The Fund also pursues capital gains by actively trading fixed-income securities. Preservation of capital is an important factor in the selection of portfolio investments.

Category	Canadian Fixed Income	Fund Manager	Felix Wong	Start Date	06/04/2010
Managed By	Mackenzie Financial Corporation		Mark Hamlin		10/08/2025
Inception Date	Feb 10, 1989				
MER	1.68%				
Total Assets (\$ millions)	1,196.77				

COMPOUND RETURN

as of May 31, 2026

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	1.25%	-1.01%	-0.37%	2.06%	3.03%	-0.30%	0.82%	4.70%
Benchmark	1.41%	-0.55%	0.39%	2.90%	4.11%	0.83%	1.78%	4.26%
Quartile	4	4	4	4	4	4	4	4

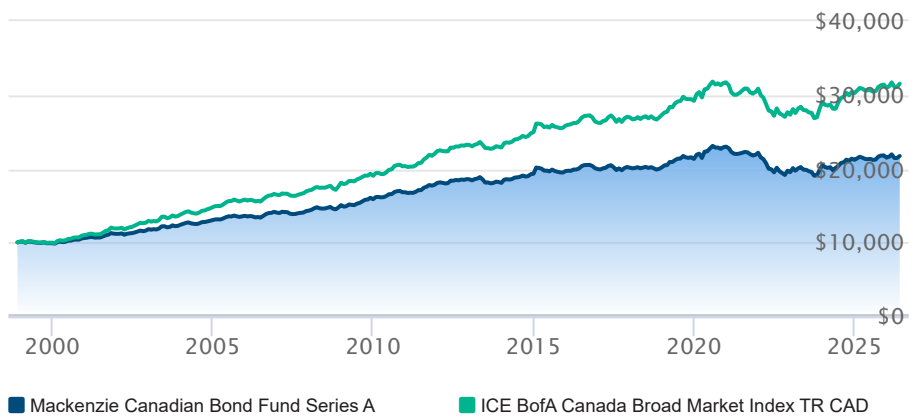
CALENDAR RETURN

as of May 31, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017
Designated Fund	1.42%	3.45%	4.96%	-11.88%	-3.63%	7.85%	5.64%	0.22%	0.97%
Benchmark	2.40%	4.10%	6.38%	-11.46%	-2.71%	8.61%	6.97%	1.29%	2.70%
Quartile	4	4	4	3	4	4	4	4	4

GROWTH OF \$10,000

Annual values as of May 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.

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