

**VOLATILITY**



Based on 3 year standard deviation

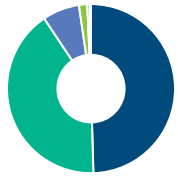
**TOP HOLDINGS**

as of May 31, 2026

Canada Government 3.25% 01-Jun-2035	5.67%
Ontario Province 3.60% 02-Jun-2035	2.24%
Canada Government 2.75% 01-Dec-2055	2.23%
Canada Government 3.50% 01-Dec-2057	1.80%
Quebec Province 3.25% 01-Sep-2032	1.60%
US TREASURY N/B 4.13% 15-Feb-2036	1.59%
Quebec Province 3.50% 01-Dec-2045	1.29%
Canada Government 2.50% 01-Dec-2032	1.25%
Ontario Province 3.80% 02-Dec-2034	0.98%
Ontario Province 4.45% 02-Dec-2056	0.95%

**ASSET ALLOCATION**

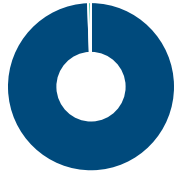
as of March 31, 2026



Canadian Corporate Bonds	49.56%
Canadian Government Bonds	41.03%
Foreign Corporate Bonds	7.11%
Foreign Government Bonds	1.59%
Cash and Equivalents	0.55%
Other	0.16%

**SECTOR ALLOCATION**

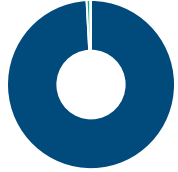
as of March 31, 2026



Fixed Income	99.45%
Cash and Cash Equivalent	0.55%

**GEOGRAPHIC ALLOCATION**

as of March 31, 2026



North America	99.17%
Europe	0.73%
Latin America	0.10%

**STYLE**

as of May 31, 2026

	Value	Blend	Growth
Large			
Medium			
Small			

**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>	<b>Start Date</b>
<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>	1.10%	Earl Davis	05/24/2024
<b>Total Assets (\$ millions)</b>	4,557.94	Gordon Rumble	05/24/2024

**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	1.40%	-0.29%	0.54%	2.88%	3.84%	0.09%	1.01%	1.36%
Benchmark	1.41%	-0.55%	0.39%	2.90%	4.11%	0.83%	1.78%	4.26%
Quartile	2	1	2	3	3	4	4	1

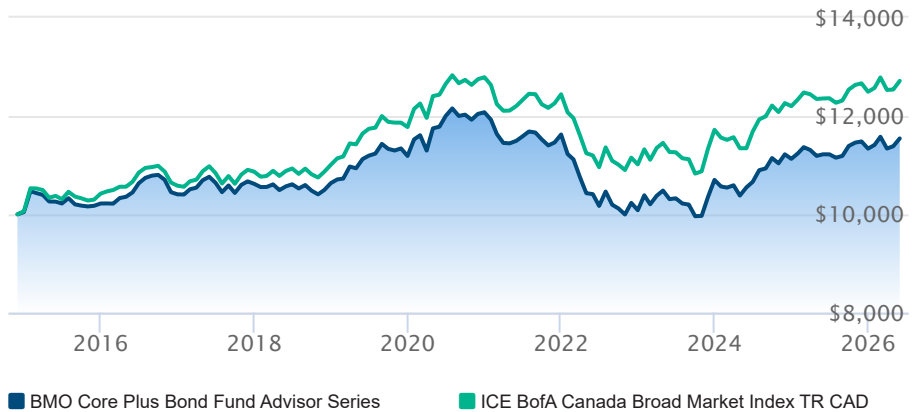
**CALENDAR RETURN**

as of May 31, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017
Designated Fund	1.87%	4.00%	6.12%	-13.26%	-3.74%	7.94%	5.19%	0.14%	2.05%
Benchmark	2.40%	4.10%	6.38%	-11.46%	-2.71%	8.61%	6.97%	1.29%	2.70%
Quartile	4	3	3	4	4	3	4	4	2

**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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