

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of July 31, 2019

Canada Government 5.00% 01-Jun-2037	6.49%
Ontario Province 5.60% 02-Jun-2035	4.22%
AGF Global Convertible Bond Fund MF Series	3.22%
Ontario Province 2.65% 05-Feb-2025	2.49%
Cash and Cash Equivalents	2.11%
Labrador Island Lnk Fndg Trust 3.76% 01-Jun-2033	2.10%
United States Treasury 4.50% 15-Feb-2036	2.01%
Canada Housing Trust No 1 2.16% 15-Sep-2021	1.99%
Canada Government 3.00% 01-Dec-2036	1.99%
Quebec Province 2.75% 01-Sep-2027	1.98%

ASSET ALLOCATION

as of July 31, 2019



Canadian Corporate Bonds	41.6%
Canadian Government Bonds	40.2%
Foreign Government Bonds	7.8%
Foreign Corporate Bonds	5.8%
Cash and Equivalents	4.1%
Other	0.6%

SECTOR ALLOCATION

as of July 31, 2019



Fixed Income	95.0%
Cash and Cash Equivalent	4.1%
Healthcare	0.2%
Energy	0.2%
Technology	0.2%
Other	0.4%

GEOGRAPHIC ALLOCATION

as of July 31, 2019



North America	96.5%
Multi-National	1.4%
Europe	1.1%
Asia	0.9%
Africa and Middle East	0.0%
Other	0.1%

STYLE

as of July 31, 2019

	Value	Blend	Growth	
Large				
Medium				
Small				

**UNIVERSAL LIFE
MANAGED INDEXED ACCOUNTS**

FIXED INCOME

AGF Fixed Income Plus Fund MF 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

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

Category	Canadian Fixed Income	Fund Managers	David G. Stonehouse	Start Date	2/19/2013
Managed By	AGF Investments Inc.				
Inception Date	November 30, 1998				
Designated Fund MER	1.50%				
Total Assets (\$ millions)	1032.07				

COMPOUND RETURN

as of July 31, 2019

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	0.20%	2.46%	4.73%	6.87%	1.34%	2.01%	3.41%	4.11%
Benchmark	0.19%	2.97%	5.59%	8.69%	2.43%	3.83%	4.56%	-
Quartile	1	2	2	2	2	3	2	-

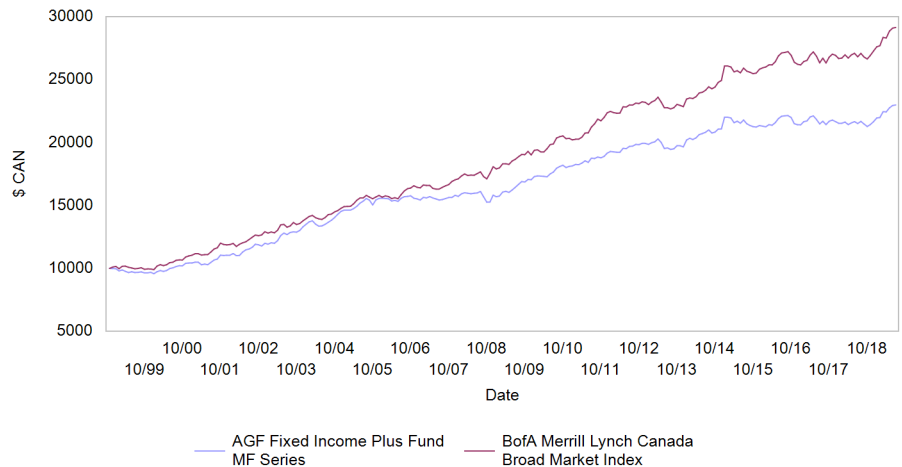
CALENDAR RETURN

as of July 31, 2019

Period	2018	2017	2016	2015	2014	2013	2012	2011	2010
Designated Fund	-0.01%	1.15%	0.32%	1.28%	7.23%	-1.37%	4.03%	5.82%	6.24%
Benchmark	1.29%	2.70%	1.54%	3.57%	9.10%	-1.48%	3.70%	10.01%	6.92%
Quartile	2	2	3	3	1	1	1	4	1

GROWTH OF \$10,000

Annual values as of July 31 2019



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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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