

**VOLATILITY**



Based on 3 year standard deviation

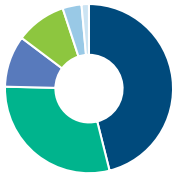
**TOP HOLDINGS**

as of January 31, 2025

Canada Government 3.50% 01-Dec-2045	7.21%
AGF Global Convertible Bond Fund MF Series	5.77%
Canada Government 1.75% 01-Dec-2053	5.13%
United States Treasury 4.13% 15-Aug-2053	3.76%
Canada Government 3.25% 01-Dec-2034	3.65%
Ontario Province 2.90% 02-Dec-2046	3.12%
United States Treasury 3.88% 15-Aug-2034	2.96%
Ontario Province 2.80% 02-Jun-2048	2.30%
United States Treasury 0.50% 15-Jan-2028	1.96%
CPPIB Capital Inc 4.30% 02-Jun-2034	1.84%

**ASSET ALLOCATION**

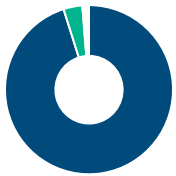
as of January 31, 2025



Canadian Corporate Bonds	46.07%
Canadian Government Bonds	29.30%
Foreign Corporate Bonds	9.86%
Foreign Government Bonds	9.71%
Cash and Equivalents	3.63%
Other	1.43%

**SECTOR ALLOCATION**

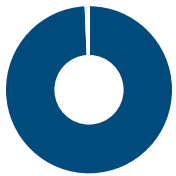
as of January 31, 2025



Fixed Income	95.11%
Cash and Cash Equivalent	3.63%
Consumer Goods	0.33%
Healthcare	0.25%
Financial Services	0.24%
Other	0.44%

**GEOGRAPHIC ALLOCATION**

as of January 31, 2025



North America	99.79%
Europe	0.51%
Asia	0.10%
Latin America	0.03%
Multi-National	-0.38%
Other	-0.05%

**STYLE**

as of January 31, 2025

	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.

<b>Category</b>	Canadian Fixed Income	<b>Fund Manager</b>	David G. Stonehouse	<b>Start Date</b>	02/19/2013
<b>Managed By</b>	AGF Investments Inc.				
<b>Inception Date</b>	Nov 30, 1998				
<b>MER</b>	1.50%				
<b>Total Assets (\$ millions)</b>	1,675.08				

**COMPOUND RETURN**

as of January 31, 2025

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	1.29%	2.01%	3.03%	6.38%	0.44%	0.27%	0.83%	3.39%
Benchmark	1.13%	2.12%	3.40%	6.72%	0.72%	0.32%	1.60%	4.36%
Quartile	1	3	3	3	3	3	4	1

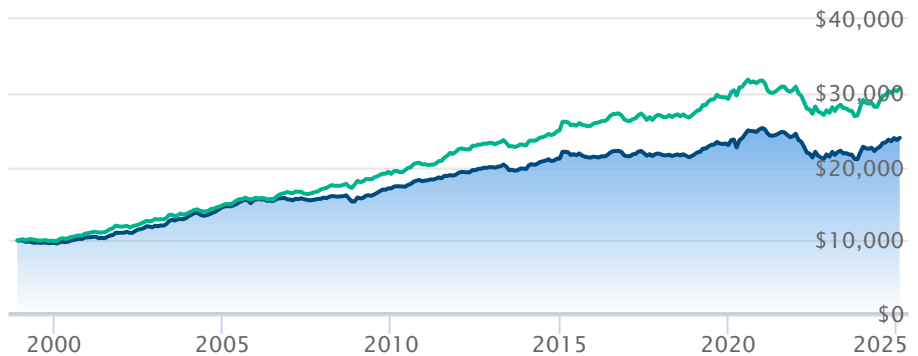
**CALENDAR RETURN**

as of January 31, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016
Designated Fund	3.91%	6.43%	-12.75%	-3.08%	10.07%	5.82%	-0.01%	1.15%	0.32%
Benchmark	4.10%	6.38%	-11.46%	-2.71%	8.61%	6.97%	1.29%	2.70%	1.54%
Quartile	3	3	4	3	1	3	4	4	4

**GROWTH OF \$10,000**

Annual values as of January 31, 2025



AGF Fixed Income Plus Fund MF Series

ICE BofA Canada Broad Market Index TR CAD

The information contained on this page is related only to the designated fund or funds shown above. As part of a BMO Life Assurance Company policy, you do not purchase units in this designated fund or a legal interest in any security.

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.

