

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of August 31, 2025

Canada Government 3.25% 01-Jun-2035	5.01%
Ontario Province 3.60% 02-Jun-2035	4.68%
Canada Government 3.25% 01-Dec-2034	3.88%
Cash and Cash Equivalents	3.54%
Quebec Province 4.40% 01-Dec-2055	2.78%
Mackenzie Canadian Aggregate Bond Index ETF (QBB)	2.67%
United States Treasury 2.13% 15-Jan-2035	2.48%
New Zealand Government 3.50% 14-Apr-2033	2.23%
Canada Government 3.00% 01-Jun-2034	2.02%
Quebec Province 4.45% 01-Sep-2034	1.81%

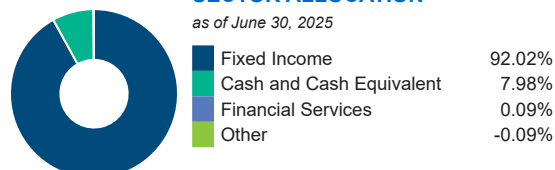
ASSET ALLOCATION

as of June 30, 2025



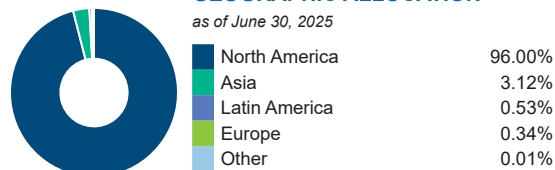
SECTOR ALLOCATION

as of June 30, 2025



GEOGRAPHIC ALLOCATION

as of June 30, 2025



STYLE

as of August 31, 2025

	Value	Blend	Growth
Large			
Medium			
Small			

UNIVERSAL LIFE
MANAGED INDEXED ACCOUNTS

FIXED INCOME

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	Start Date
Managed By	Mackenzie Financial Corporation	Steve Locke	06/04/2010
Inception Date	Feb 10, 1989	Felix Wong	06/04/2010
MER	1.68%		
Total Assets (\$ millions)	1,216.23		

COMPOUND RETURN

as of August 31, 2025

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	0.29%	-0.19%	-1.73%	1.89%	2.63%	-1.46%	0.77%	4.74%
Benchmark	0.37%	-0.34%	-1.31%	2.68%	3.56%	-0.56%	1.74%	4.26%
Quartile	4	3	4	4	4	4	4	4

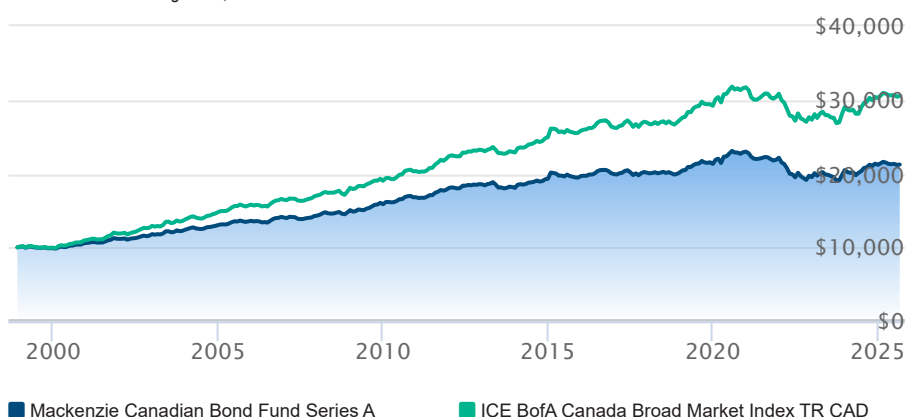
CALENDAR RETURN

as of August 31, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016
Designated Fund	3.45%	4.96%	-11.88%	-3.63%	7.85%	5.64%	0.22%	0.97%	1.37%
Benchmark	4.10%	6.38%	-11.46%	-2.71%	8.61%	6.97%	1.29%	2.70%	1.54%
Quartile	4	4	3	4	4	4	4	4	3

GROWTH OF \$10,000

Annual values as of August 31, 2025



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.

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