

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



Canadian Corporate Bonds Canadian Government Bonds Cash and Equivalents Foreign Government Bonds

7.85% Foreign Corporate Bonds 1.00% Other 0.02%

# SECTOR ALLOCATION

as of June 30, 2025

Fixed Income	92.02%
Cash and Cash Equivalent	7.98%
Financial Services	0.09%
Other	-0.09%

### **GEOGRAPHIC ALLOCATION**

as of June 30, 2025

North America	95.95%
Asia	3.12%
Latin America	0.53%
Europe	0.34%
Multi-National	0.13%
Other	-0.07%



## UNIVERSAL LIFE MANAGED INDEXED ACCOUNTS

# 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** 

42.17%

40.98%

7.98%

The Fund pursues a steady flow of income by investing mainly in Canadian government and corporate fixedincome 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

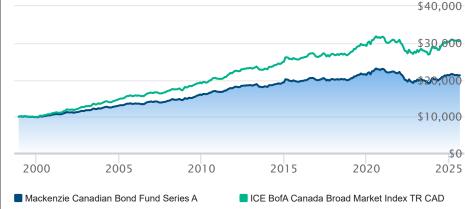
### **CALENDAR RETURN**

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.

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.

