

**VOLATILITY**



Based on 3 year standard deviation

**TOP HOLDINGS**

as of July 31, 2019

USD Currency Forward	31.16%
USD Currency Forward	18.84%
USD Currency	3.36%
CAD Currency	0.68%
Sprint Corp 7.88% 15-Sep-2023	0.67%
Beazer Homes USA Inc 5.88% 15-Oct-2027	0.52%
Kinross Gold Corp 4.50% 15-Apr-2027	0.51%
Meritor Inc 6.25% 15-Feb-2024	0.47%
Cheniere Energy Partners LP 5.63% 01-Oct-2021	0.46%
Altice France SA 7.38% 01-May-2021	0.45%

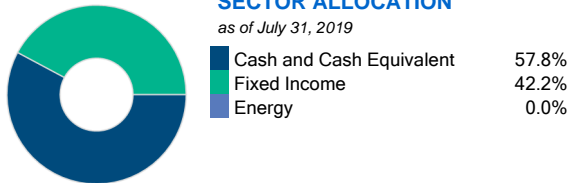
**ASSET ALLOCATION**

as of July 31, 2019



**SECTOR ALLOCATION**

as of July 31, 2019



**GEOGRAPHIC ALLOCATION**

as of July 31, 2019



**STYLE**

as of July 31, 2019

	Value	Blend	Growth	
				Large
				Medium
				Small

**UNIVERSAL LIFE  
MANAGED INDEXED ACCOUNTS**

**FIXED INCOME**

**BMO U.S. High Yield Bond Fund Adv Ser**

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 total return through a combination of income and capital appreciation by investing primarily in fixed income securities issued by United States corporations.

<b>Category</b>	High Yield Fixed Income	<b>Fund Managers</b>	<b>Start Date</b>
<b>Managed By</b>	BMO Asset Management Inc.	Eduardo Simpson	3/8/2017
<b>Inception Date</b>	November 11, 2009	Janelle E. Woodward	3/8/2017
<b>Designated Fund MER</b>	2.06%		
<b>Total Assets (\$ millions)</b>	47.94		

**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	0.32%	0.93%	3.99%	3.93%	3.11%	1.88%	-	4.44%
Benchmark	0.72%	-0.60%	5.47%	7.21%	6.69%	8.24%	10.49%	-
Quartile	4	3	3	2	4	4	-	-

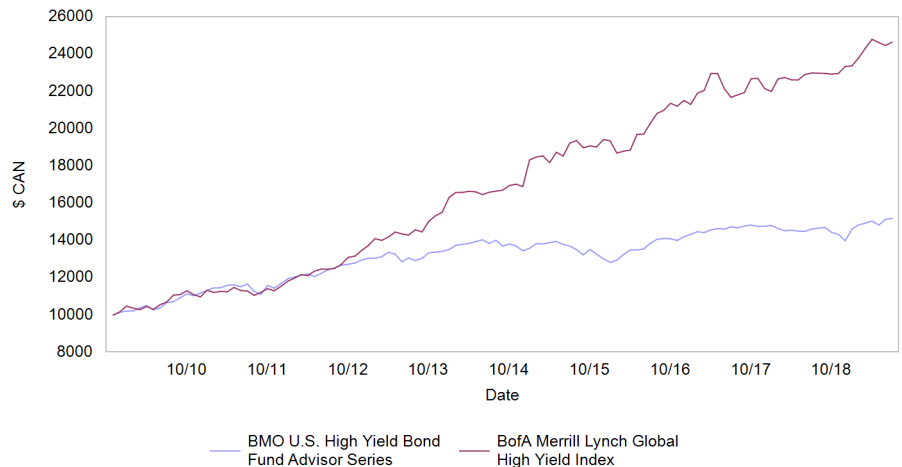
**CALENDAR RETURN**

as of July 31, 2019

Period	2018	2017	2016	2015	2014	2013	2012	2011	2010
Designated Fund	-5.27%	3.97%	9.10%	-3.22%	0.23%	3.60%	10.79%	4.66%	10.17%
Benchmark	5.36%	2.96%	10.80%	14.93%	8.91%	15.20%	16.66%	5.18%	7.95%
Quartile	4	3	3	3	4	3	3	2	3

**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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