

VOLATILITY



Based on 3 year standard deviation

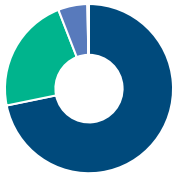
TOP HOLDINGS

as of May 31, 2024

NOVA SCOTIA T BILL BILLS 0.01% 27-Jun-2024	9.94%
Canada Government 20-Jun-2024	5.15%
BMO Laddered Preferred Share Index ETF (ZPR)	4.51%
PEI TREASURY NOTE 0.01% 16-Jul-2024	4.16%
Canadian Imperial Bank Commrce 7.37% PERP	3.54%
Canadian Western Bank - Pfd Sr 5	2.87%
Canada Government 07-Nov-2024	2.73%
Toronto-Dominion Bank - Pfd CIA Sr 1	2.48%
Royal Bank of Canada - Pfd Sr BB	2.08%
Canadian Imperial Bank Commrce 12-May-2025	2.07%

ASSET ALLOCATION

as of May 31, 2024



Canadian Equity	71.81%
Cash and Equivalents	22.27%
Canadian Corporate Bonds	5.61%
US Equity	0.17%
International Equity	0.13%
Other	0.01%

SECTOR ALLOCATION

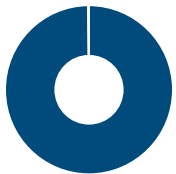
as of May 31, 2024



Financial Services	41.75%
Cash and Cash Equivalent	22.27%
Energy	15.93%
Utilities	9.24%
Fixed Income	5.61%
Other	5.20%

GEOGRAPHIC ALLOCATION

as of May 31, 2024



North America	99.86%
Latin America	0.13%
Other	0.01%

STYLE

as of May 31, 2024

	Value	Blend	Growth
Large			
Medium			
Small			

**UNIVERSAL LIFE
MANAGED INDEXED ACCOUNTS**

SPECIALTY FUNDS

BMO Preferred Share Fund Advisor 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

This fund's objective is to generate steady income and achieve capital preservation and appreciation by investing primarily in preferred shares of Canadian companies and in other types of securities that are expected to distribute income.

Category	Preferred Share Fixed Income	Fund Manager	Start Date
Managed By	BMO Investments Inc.		
Inception Date	Aug 12, 2013		
MER	1.90%		
Total Assets (\$ millions)	71.93		

COMPOUND RETURN

as of May 31, 2024

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	1.37%	4.33%	10.97%	18.24%	-1.52%	3.52%	0.34%	0.52%
Benchmark	2.94%	7.81%	15.16%	22.33%	1.07%	5.74%	2.42%	3.15%
Quartile	4	4	4	4	4	4	4	4

CALENDAR RETURN

as of May 31, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015
Designated Fund	3.84%	-18.98%	15.95%	5.99%	-0.59%	-11.50%	10.25%	5.96%	-14.16%
Benchmark	5.90%	-18.08%	19.35%	6.16%	3.48%	-7.93%	13.62%	6.98%	-14.95%
Quartile	4	4	4	2	4	4	4	4	4

GROWTH OF \$10,000

Annual values as of May 31, 2024



BMO Preferred Share Fund Advisor Series

S&P/TSX Preferred Share Index TR

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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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