

VOLATILITY



Based on 3 year standard deviation

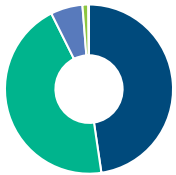
TOP HOLDINGS

as of June 30, 2024

B7604357 CDS USD R V 03MEVENT 462326059	9.43%
CCPCDX 1.00% 20-Jun-2029	
Canada Government 3.25% 01-Dec-2033	4.67%
Canada Government 4.00% 01-Jun-2041	3.16%
Ontario Province 2.05% 02-Jun-2030	2.53%
Ontario Province 2.65% 02-Dec-2050	2.37%
Quebec Province 1.50% 01-Sep-2031	2.22%
Canada Government 3.50% 01-Dec-2045	2.07%
Canada Government 3.00% 01-Jun-2034	2.05%
Ontario Province 2.90% 02-Jun-2049	1.95%
Quebec Province 2.85% 01-Dec-2053	1.53%

ASSET ALLOCATION

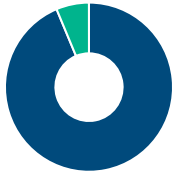
as of April 30, 2024



Canadian Corporate Bonds	49.01%
Canadian Government Bonds	46.25%
Cash and Equivalents	6.31%
Foreign Corporate Bonds	1.17%
Canadian Bonds - Other	0.12%
Other	-2.86%

SECTOR ALLOCATION

as of April 30, 2024



Fixed Income	93.69%
Cash and Cash Equivalent	6.31%

GEOGRAPHIC ALLOCATION

as of April 30, 2024



North America	100.00%
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STYLE

as of June 30, 2024

	Value	Blend	Growth
Large			
Medium			
Small			

**UNIVERSAL LIFE
MANAGED INDEXED ACCOUNTS**

FIXED INCOME

BMO Core Bond 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 provide a high level of interest income along with some opportunity for growth by investing primarily in Canadian dollar denominated investment grade debt instruments.

Category	Canadian Fixed Income	Fund Manager	Start Date
Managed By	BMO Investments Inc.	Andrew Osterback	11/13/2014
Inception Date	Nov 13, 2014	Vishang Chawla	05/24/2024
MER	1.17%	Earl Davis	05/24/2024
Total Assets (\$ millions)	716.33	Gordon Rumble	05/24/2024

COMPOUND RETURN

as of June 30, 2024

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	1.08%	0.70%	-0.37%	3.45%	-2.59%	-0.84%	-	0.85%
Benchmark	2.98%	0.97%	-0.32%	3.73%	-1.77%	-0.10%	1.89%	4.24%
Quartile	3	4	3	3	4	4	-	3

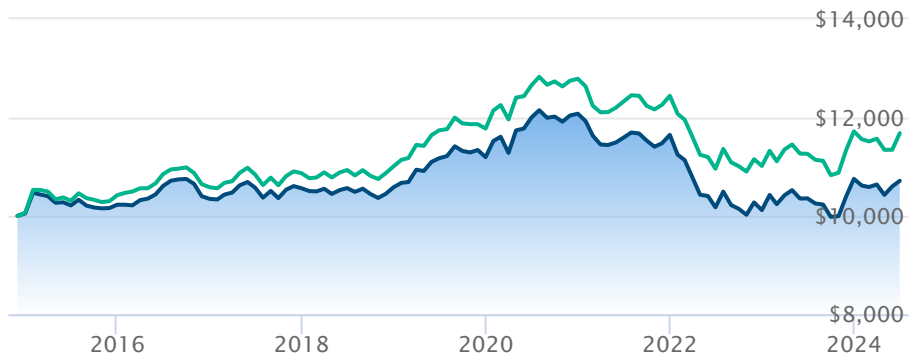
CALENDAR RETURN

as of June 30, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015
Designated Fund	6.28%	-13.13%	-3.57%	7.90%	5.78%	0.19%	2.08%	1.17%	1.78%
Benchmark	6.38%	-11.46%	-2.71%	8.61%	6.97%	1.29%	2.70%	1.54%	3.57%
Quartile	3	4	4	4	3	3	2	3	3

GROWTH OF \$10,000

Annual values as of June 30, 2024



BMO Core Bond Fund Advisor Series

ICE BofA Canada Broad Market Index TR CAD

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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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