

## VOLATILITY



Based on 3 year standard deviation

## TOP HOLDINGS

as of December 31, 2025

Canada Government 3.25% 01-Jun-2035	5.15%
Canada Government 2.75% 01-Dec-2055	2.18%
Ontario Province 3.60% 02-Jun-2035	2.10%
Ontario Province 2.65% 02-Dec-2050	2.09%
Canada Government 2.50% 01-Dec-2032	1.79%
Quebec Province 1.50% 01-Sep-2031	1.79%
Canada Government 3.50% 01-Dec-2057	1.56%
Canada Government 3.50% 01-Dec-2045	1.38%
Canada Government 3.00% 01-Jun-2034	1.32%
British Columbia Province 4.00% 18-Jun-2035	1.24%

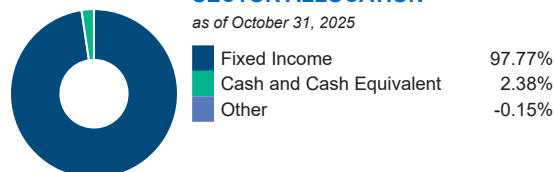
## ASSET ALLOCATION

as of October 31, 2025



## SECTOR ALLOCATION

as of October 31, 2025



## GEOGRAPHIC ALLOCATION

as of October 31, 2025



## STYLE

as of December 31, 2025

Value	Blend	Growth
		Large
		Medium
		Small

UNIVERSAL LIFE  
MANAGED INDEXED ACCOUNT

## 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.

<b>Category</b>	Canadian Fixed Income	<b>Fund Manager</b>	<b>Start Date</b>
<b>Managed By</b>	BMO Investments Inc.	Andrew Osterback	11/13/2014
<b>Inception Date</b>	Nov 13, 2014	Vishang Chawla	05/24/2024
<b>MER</b>	1.05%	Earl Davis	05/24/2024
<b>Total Assets (\$ millions)</b>	826.85	Gordon Rumble	05/24/2024

## COMPOUND RETURN

as of December 31, 2025

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-1.29%	-0.48%	1.04%	1.99%	4.09%	-1.13%	1.10%	1.31%
Benchmark	-1.36%	-0.35%	1.06%	2.40%	4.28%	-0.47%	1.83%	4.26%
Quartile	3	4	3	4	3	4	4	4

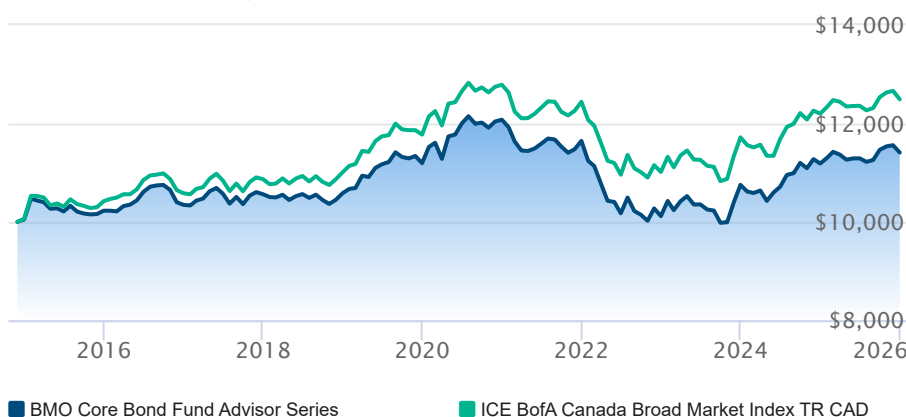
## CALENDAR RETURN

as of December 31, 2025

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017
Designated Fund	1.99%	4.04%	6.28%	-13.13%	-3.57%	7.90%	5.78%	0.19%	2.08%
Benchmark	2.40%	4.10%	6.38%	-11.46%	-2.71%	8.61%	6.97%	1.29%	2.70%
Quartile	4	3	3	4	4	4	3	4	2

## GROWTH OF \$10,000

Annual values as of December 31, 2025



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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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Data Provided By Fundata