

VOLATILITY



Based on 3 year standard deviation

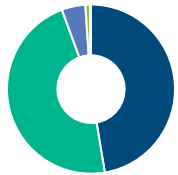
TOP HOLDINGS

as of May 31, 2024

Canada Government 3.25% 01-Dec-2033	8.27%
B7604357 CDS USD R V 03MEVENT 462326059	7.70%
CCPCDX 1.00% 20-Jun-2029	
Canada Government 1.75% 01-Dec-2053	3.27%
Quebec Province 1.90% 01-Sep-2030	2.55%
Ontario Province 2.05% 02-Jun-2030	2.46%
Canada Government 3.50% 01-Dec-2045	1.87%
Canada Government 06-Jun-2024	1.80%
Canada Government 2.00% 01-Jun-2032	1.79%
Ontario Province 2.90% 02-Jun-2049	1.58%
Canada Government 4.00% 01-Dec-2031	1.52%

ASSET ALLOCATION

as of March 31, 2024



Canadian Corporate Bonds	47.38%
Canadian Government Bonds	46.99%
Cash and Equivalents	4.55%
Foreign Corporate Bonds	0.97%
Mortgages	0.06%
Other	0.05%

SECTOR ALLOCATION

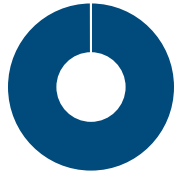
as of March 31, 2024



Fixed Income	95.46%
Cash and Cash Equivalent	4.54%

GEOGRAPHIC ALLOCATION

as of March 31, 2024



North America	100.00%
Europe	0.00%

STYLE

as of May 31, 2024

	Value	Blend	Growth
Large			
Medium			
Small			

**UNIVERSAL LIFE
MANAGED INDEXED ACCOUNTS**

FIXED INCOME

BMO Core Plus 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 the opportunity for growth by investing primarily in Canadian dollar denominated investment grade and non-investment grade debt instruments.

Category	Canadian Fixed Income	Fund Manager	Andrew Osterback	Start Date	11/13/2014
Managed By	BMO Investments Inc.		Vishang Chawla		05/24/2024
Inception Date	Nov 13, 2014		Earl Davis		05/24/2024
MER	1.38%		Gordon Rumble		05/24/2024
Total Assets (\$ millions)	2,817.89				

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	1.60%	0.04%	1.90%	2.32%	-2.82%	-1.06%	-	0.69%
Benchmark	0.00%	-1.48%	0.11%	0.68%	-2.40%	-0.52%	1.62%	4.14%
Quartile		4	4	3	3	4	4	-

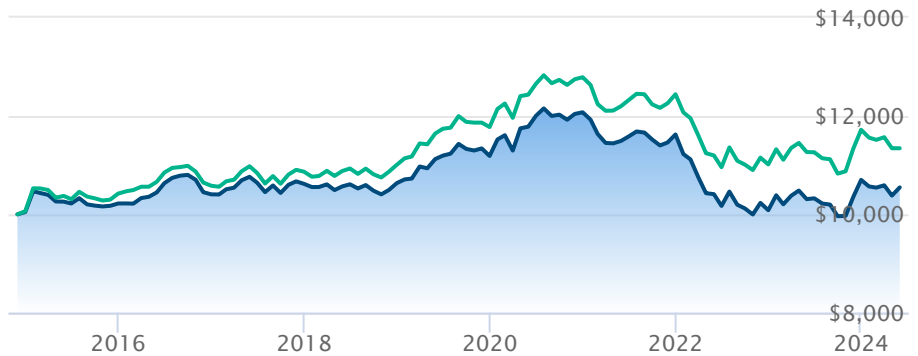
CALENDAR RETURN

as of May 31, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015
Designated Fund	6.12%	-13.26%	-3.74%	7.94%	5.19%	0.14%	2.05%	1.83%	1.74%
Benchmark	6.38%	-11.46%	-2.71%	8.61%	6.97%	1.29%	2.70%	1.54%	3.57%
Quartile		3	4	4	3	4	3	2	2

GROWTH OF \$10,000

Annual values as of May 31, 2024



BMO Core Plus 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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Data Provided By Fundata