

**VOLATILITY**



Based on 3 year standard deviation

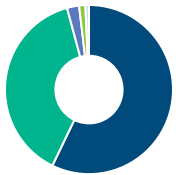
**TOP HOLDINGS**

as of October 31, 2023

B5737892 CDS USD R V 03MEVENT PROT_CT365900953_1 CCPCDX 1.00% 20-Jun-2028	18.47%
Canada Government 2.00% 01-Jun-2032	4.06%
Ontario Province 2.05% 02-Jun-2030	2.99%
Quebec Province 1.90% 01-Sep-2030	2.60%
Ontario Province 2.65% 02-Dec-2050	1.99%
Ontario Province 2.90% 02-Jun-2049	1.59%
B6354930 CDS USD R V 03MEVENT PROT_CT380900857_1 CCPCDX 1.00% 20-Jun-2028	1.39%
Canada Government 3.50% 01-Dec-2045	1.37%
Canada Government 2.75% 01-Jun-2033	1.28%
Canada Government 1.75% 01-Dec-2053	1.27%

**ASSET ALLOCATION**

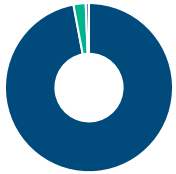
as of August 31, 2023



Canadian Corporate Bonds	57.20%
Canadian Government Bonds	38.59%
Cash and Equivalents	2.32%
Foreign Corporate Bonds	1.21%
Derivatives	0.64%
Other	0.04%

**SECTOR ALLOCATION**

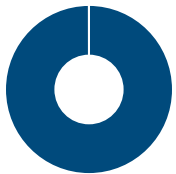
as of August 31, 2023



Fixed Income	97.04%
Cash and Cash Equivalent	2.33%
Other	0.63%

**GEOGRAPHIC ALLOCATION**

as of August 31, 2023



North America	100.00%
Europe	0.00%

**STYLE**

as of October 31, 2023

	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.

<b>Category</b>	Canadian Fixed Income	<b>Fund Manager</b>	Andrew Osterback	<b>Start Date</b>	11/13/2014
<b>Managed By</b>	BMO Investments Inc.		Piper Kerr		03/08/2017
<b>Inception Date</b>	Nov 13, 2014				
<b>MER</b>	1.39%				
<b>Total Assets (\$ millions)</b>	2,771.82				

**COMPOUND RETURN**

as of October 31, 2023

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	0.06%	-2.47%	-4.92%	-0.29%	-5.80%	-0.86%	-	0.10%
Benchmark	0.43%	-2.39%	-5.05%	-0.24%	-4.87%	0.23%	1.58%	4.06%
Quartile		3	1	2	3	4	4	-

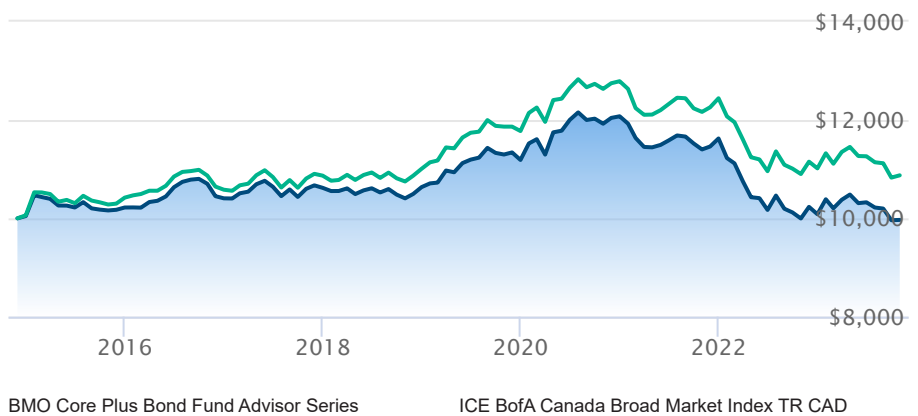
**CALENDAR RETURN**

as of October 31, 2023

Period	2022	2021	2020	2019	2018	2017	2016	2015	2014
Designated Fund	-13.26%	-3.74%	7.94%	5.19%	0.14%	2.05%	1.83%	1.74%	-
Benchmark	-11.46%	-2.71%	8.61%	6.97%	1.29%	2.70%	1.54%	3.57%	9.10%
Quartile		4	4	3	4	3	2	2	3

**GROWTH OF \$10,000**

Annual values as of October 31, 2023



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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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