

Based on 3 year standard deviation

TOP HOLDINGS

as of July 31, 2025

Canada Government 3.25% 01-Jun-2035	6.77%
B2915559 CDS USD R V 03MEVENT 606056328 CCPCDX 1.00% 20-Jun-2030	5.94%
B3121449 CDS USD R V 03MEVENT 613728397 CCPCDX 1.00% 20-Jun-2030	5.56%
Canada Government 2.75% 01-Dec-2055	3.33%
Ontario Province 3.60% 02-Jun-2035	2.55%
Quebec Province 3.25% 01-Sep-2032	2.01%
Canada Government 2.50% 01-Dec-2032	1.52%
Quebec Province 3.50% 01-Dec-2045	1.48%
Canada Government 3.50% 01-Dec-2057	1.45%
Quebec Province 1.50% 01-Sep-2031	1.27%

ASSET ALLOCATION

as of May 31, 2025

Canadian Corporate Bonds	51.00%
Canadian Government Bonds	46.53%
Cash and Equivalents	2.88%
Foreign Corporate Bonds	2.23%
Mortgages	0.18%
Other	-2.82%

SECTOR ALLOCATION of May 21 2025

as	01 May 31, 2023	
	Fixed Income	97.12%
	Cash and Cash Equivalent	2.88%

GEOGRAPHIC ALLOCATION

as of May 31, 2025

North America

STYLE	Value	Blend	Growth	
as of July 31, 2025				Large
				Medium
				Small

UNIVERSAL LIFE MANAGED INDEXED ACCOUNTS

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

100.00%

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	Start Date
	Managed By	BMO Investments Inc.	Andrew Osterback	11/13/2014
,	Inception Date	Nov 13, 2014	Vishang Chawla	05/24/2024
,	MER	1.10%	Earl Davis	05/24/2024
,	Total Assets (\$ millions)	3,827.95	Gordon Rumble	05/24/2024

COMPOUND RETURN

as of July 31, 2025

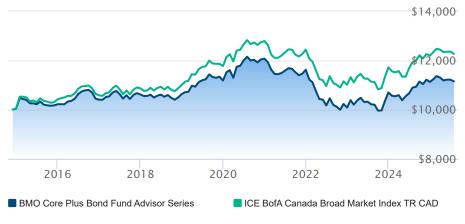
Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-0.61%	-0.33%	-0.78%	2.32%	2.15%	-1.71%	0.77%	1.14%
Benchmark	-0.74%	-0.62%	-0.55%	2.83%	2.59%	-0.89%	1.61%	4.26%
Quartile	2	2	4	4	4	4	4	4

CALENDAR RETURN

as of July 31, 2025								
Period	2024	2023 2022	2021	2020	2019	2018	2017	2016
Designated Fund	4.00%	6.12% -13.26%	-3.74%	7.94%	5.19%	0.14%	2.05%	1.83%
Benchmark	4.10%	6.38% -11.46%	-2.71%	8.61%	6.97%	1.29%	2.70%	1.54%
Quartile	3	3 4	4	3	4	4	2	2

GROWTH OF \$10,000

Annual values as of July 31, 2025



The information contained on this page is related only to the designated fund or funds shown above. As part of a BMO Life Assurance Company policy, you do not purchase units in this designated fund or a legal interest in any security.

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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