

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of April 30, 2026

Canada Government 3.25% 01-Jun-2035	5.89%
Canada Government 2.75% 01-Dec-2055	2.37%
Ontario Province 3.60% 02-Jun-2035	2.34%
Quebec Province 3.25% 01-Sep-2032	1.66%
Canada Government 3.50% 01-Dec-2057	1.55%
Quebec Province 3.50% 01-Dec-2045	1.36%
Canada Government 2.50% 01-Dec-2032	1.30%
Ontario Province 3.80% 02-Dec-2034	1.02%
Canada Government 2.75% 01-Dec-2048	1.00%
Ontario Province 3.65% 02-Jun-2033	0.98%

ASSET ALLOCATION

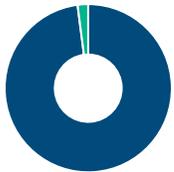
as of February 28, 2026



Canadian Corporate Bonds	55.21%
Canadian Government Bonds	42.81%
Foreign Corporate Bonds	3.27%
Cash and Equivalents	2.05%
Canadian Bonds - Other	0.33%
Other	-3.67%

SECTOR ALLOCATION

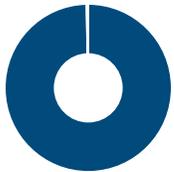
as of February 28, 2026



Fixed Income	97.95%
Cash and Cash Equivalent	2.05%

GEOGRAPHIC ALLOCATION

as of February 28, 2026



North America	99.70%
Europe	0.21%
Latin America	0.10%
Other	-0.01%

STYLE

as of April 30, 2026

	Value	Blend	Growth
Large			
Medium			
Small			

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	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)	4,206.55	Gordon Rumble	05/24/2024

COMPOUND RETURN

as of April 30, 2026

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	0.42%	-0.23%	-0.64%	1.75%	2.79%	-0.10%	0.95%	1.25%
Benchmark	0.06%	-0.26%	-0.74%	1.56%	3.07%	0.70%	1.73%	4.22%
Quartile	1	2	2	3	3	4	4	1

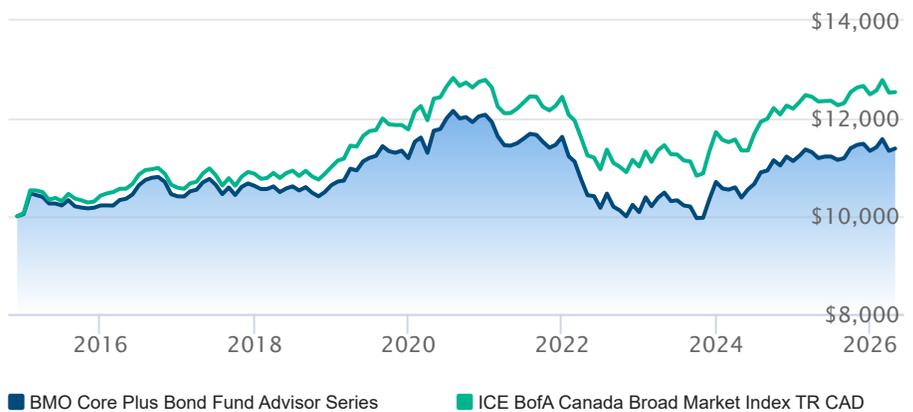
CALENDAR RETURN

as of April 30, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017
Designated Fund	1.87%	4.00%	6.12%	-13.26%	-3.74%	7.94%	5.19%	0.14%	2.05%
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	3	4	4	2

GROWTH OF \$10,000

Annual values as of April 30, 2026



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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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