

## VOLATILITY



Based on 3 year standard deviation

## TOP HOLDINGS

as of March 31, 2025

USD Currency	2.97%
CCO Holdings LLC 5.13% 01-May-2027	0.82%
HUB International Ltd 7.25% 15-Jun-2030	0.82%
Medline Borrower LP 5.25% 01-Oct-2029	0.79%
Cloud Software Group Inc 6.50% 31-Mar-2029	0.71%
American Bldr Cntr Sply Co Inc 4.00% 15-Jan-2028	0.68%
Dish Network Corp 11.75% 15-Nov-2027	0.64%
Rocket Mortgage LLC 4.00% 15-Oct-2027	0.63%
W R Grace Holdings LLC 4.88% 15-Jun-2027	0.63%
CCO Holdings LLC 4.25% 01-Feb-2031	0.60%

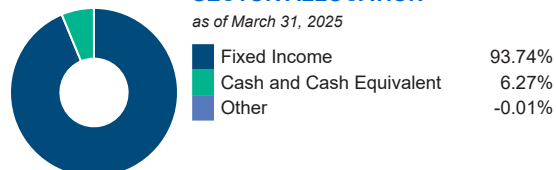
## ASSET ALLOCATION

as of March 31, 2025



## SECTOR ALLOCATION

as of March 31, 2025



## GEOGRAPHIC ALLOCATION

as of March 31, 2025



## STYLE

as of March 31, 2025

	Value	Blend	Growth
Large			
Medium			
Small			

UNIVERSAL LIFE  
MANAGED INDEXED ACCOUNTS

## FIXED INCOME

## BMO U.S. High Yield 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 total return through a combination of income and capital appreciation by investing primarily in fixed income securities issued by United States corporations.

Category	High Yield Fixed Income	Fund Manager	Start Date
Managed By	BMO Investments Inc.	Daniel DeYoung	11/12/2021
Inception Date	Nov 11, 2009	Brian Lavin	11/12/2021
MER	1.60%		
Total Assets (\$ millions)	386.18		

## COMPOUND RETURN

as of March 31, 2025

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-0.99%	0.54%	-0.38%	4.28%	2.65%	4.74%	1.99%	3.47%
Benchmark	-0.24%	2.07%	7.42%	14.89%	9.77%	6.82%	5.95%	6.03%
Quartile	3	3	4	4	4	4	4	3

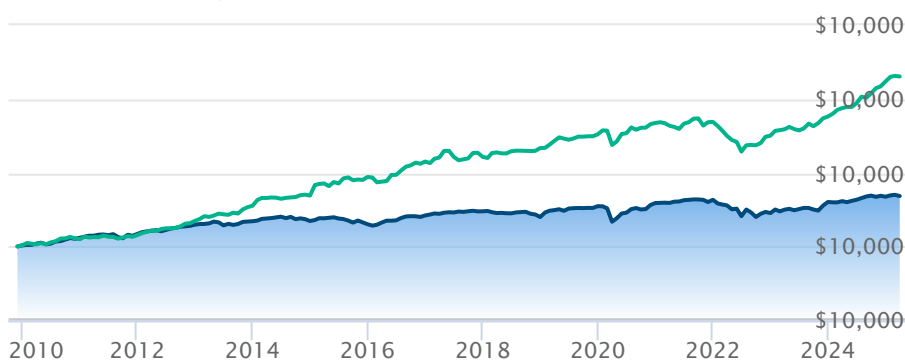
## CALENDAR RETURN

as of March 31, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016
Designated Fund	4.44%	10.35%	-11.02%	2.74%	2.79%	10.53%	-5.27%	3.97%	9.10%
Benchmark	17.23%	10.36%	-6.92%	0.50%	6.14%	7.98%	5.36%	2.96%	10.80%
Quartile	4	2	4	4	4	3	4	4	4

## GROWTH OF \$10,000

Annual values as of March 31, 2025



■ BMO U.S. High Yield Bond Fund Advisor Series ■ ICE BofA Global High Yield 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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