

Based on 3 year standard deviation

TOP HOLDINGS

as of July 31, 2025

	JSD Currency	2.58%
	CAD Currency	0.82%
	HUB International Ltd 7.25% 15-Jun-2030	0.79%
	Medline Borrower LP 5.25% 01-Oct-2029	0.77%
	Hilcorp Energy I LP 6.25% 01-Nov-2028	0.74%
	Cloud Software Group Inc 6.50% 31-Mar-2029	0.70%
	VENTURE GLOBAL PLAQUE SR SECURED 144A 6.75% 15-Jan-2036	0.64%
1	WR Grace Holdings LLC 4.88% 15-Jun-2027	0.62%
	Dish Network Corp 11.75% 15-Nov-2027	0.60%
	Roblox Corp 3.88% 01-May-2030	0.58%

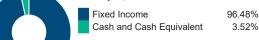
ASSET ALLOCATION

as of July 31, 2025

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		Foreign Corporate Bonds	95.08%
٧	1	Cash and Equivalents	3.52%
		Foreign Bonds - Other	1.05%
		Canadian Government Bonds	0.35%

SECTOR ALLOCATION

as of July 31, 2025



GEOGRAPHIC ALLOCATION

as of July 31, 2025



STYLE Value Rlend as of July 31, 2025



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.

High Yield Fixed Income Category **Start Date Fund Manager** BMO Investments Inc. Managed By Daniel DeYoung 11/12/2021 Spencer Sutcliffe 05/28/2025 **Inception Date** Nov 11 2009

MER 1.60% 390.03 **Total Assets (\$ millions)**

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	0.07%	2.84%	2.39%	4.70%	4.92%	2.85%	2.37%	3.59%
Benchmark	1.52%	4.11%	0.97%	9.96%	12.00%	4.98%	5.65%	5.99%
Quartile	4	4	2	4	4	4	4	2

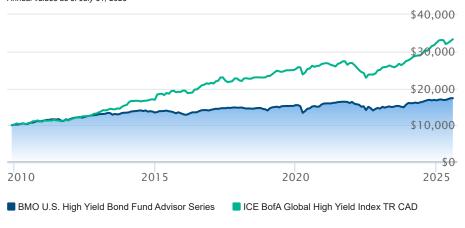
CALENDAR RETURN

as of July 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 July 31, 2025



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Past performance is no quarantee 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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