

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%

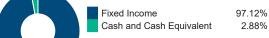
# ASSET ALLOCATION

as of May 31, 2025



## **SECTOR ALLOCATION**

as of May 31, 2025



## **GEOGRAPHIC ALLOCATION**

as of May 31, 2025



STYLE	
as of July 31, 2025	



## **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)	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

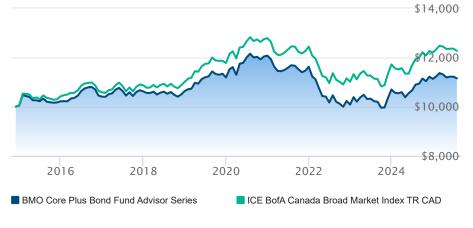
## **CALENDAR RETURN**

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



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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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