

## VOLATILITY



Based on 3 year standard deviation

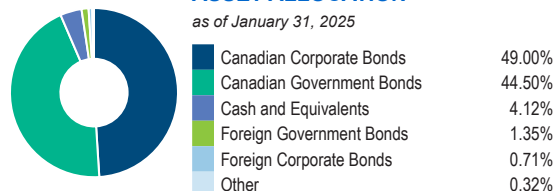
## TOP HOLDINGS

as of March 31, 2025

|                                     |       |
|-------------------------------------|-------|
| Canada Government 3.25% 01-Jun-2035 | 3.24% |
| Canada Government 3.00% 01-Jun-2034 | 2.86% |
| USD Currency                        | 2.80% |
| Canada Government 3.25% 01-Dec-2034 | 1.74% |
| Canada Government 2.75% 01-Dec-2055 | 1.69% |
| Canada Government 2.50% 01-Dec-2032 | 1.59% |
| Quebec Province 3.25% 01-Sep-2032   | 1.54% |
| Quebec Province 1.90% 01-Sep-2030   | 1.44% |
| Quebec Province 3.50% 01-Dec-2045   | 1.37% |
| Canada Government 1.50% 01-Dec-2031 | 1.27% |

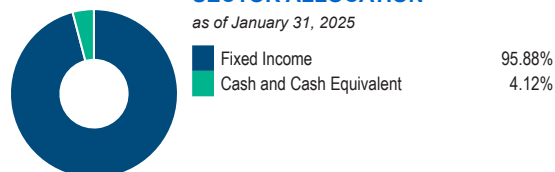
## ASSET ALLOCATION

as of January 31, 2025



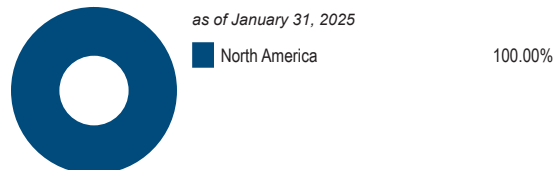
## SECTOR ALLOCATION

as of January 31, 2025



## GEOGRAPHIC ALLOCATION

as of January 31, 2025



## STYLE

as of March 31, 2025

|        | Value | Blend | Growth |
|--------|-------|-------|--------|
| Large  |       |       |        |
| Medium |       |       |        |
| Small  |       |       |        |

UNIVERSAL LIFE  
MANAGED INDEXED ACCOUNTS

## FIXED INCOME

## 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                        | 1.34%                 | Earl Davis       | 05/24/2024 |
| Total Assets (\$ millions) | 3,851.10              | Gordon Rumble    | 05/24/2024 |

## 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 | -0.51% | 1.61% | 1.47% | 6.78% | 1.70% | 0.02% | 0.84% | 1.31%     |
| Benchmark       | -0.29% | 1.98% | 1.88% | 7.55% | 2.36% | 0.79% | 1.72% | 4.37%     |
| Quartile        | 4      | 4     | 3     | 3     | 4     | 4     | 4     | 4         |

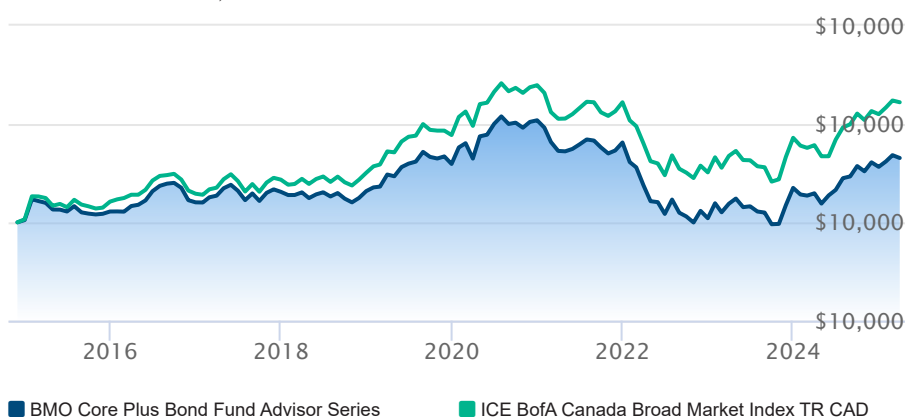
## CALENDAR RETURN

as of March 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 March 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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Data Provided By Fundata