VOLATILITY

Based on 3 year standard deviation

UNIVERSAL LIFE
MANAGED INDEXED ACCOUNTS

FIXED INCOME

BMO Core Bond Fund Advisor Series

TOP HOLDINGS

as of March 31, 2024

Canada Government 3.25% 01-Dec-2033	4.75%
B6597753 CDS USD R V 03MEVENT 403170157 CCPCDX 1.00% 20-Dec-2028	3.95%
Canada Government 4.00% 01-Jun-2041	3.41%
Ontario Province 2.65% 02-Dec-2050	2.74%
Ontario Province 2.05% 02-Jun-2030	2.66%
Quebec Province 1.50% 01-Sep-2031	2.34%
Canada Government 3.50% 01-Dec-2045	2.26%
Ontario Province 2.90% 02-Jun-2049	2.14%
Quebec Province 2.85% 01-Dec-2053	1.71%
Canada Government 1.75% 01-Dec-2053	1.68%

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.

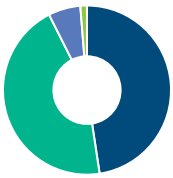
OBJECTIVE

This fund's objective is to provide a high level of interest income along with some opportunity for growth by investing primarily in Canadian dollar denominated investment grade debt instruments.

		Fund Manager	Start Date
Category	Canadian Fixed Income		
Managed By	BMO Investments Inc.	Andrew Osterback	11/13/2014
Inception Date	Nov 13, 2014	Piper Kerr	03/08/2017
MER	1.16%		
Total Assets ($ millions)	733.72		

ASSET ALLOCATION

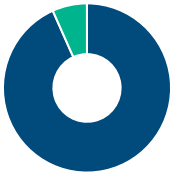
as of January 31, 2024



Canadian Corporate Bonds	51.33%
Canadian Government Bonds	48.47%
Cash and Equivalents	6.66%
Foreign Corporate Bonds	1.37%
Foreign Government Bonds	-7.83%

SECTOR ALLOCATION

as of January 31, 2024



Fixed Income	93.33%
Cash and Cash Equivalent	6.67%

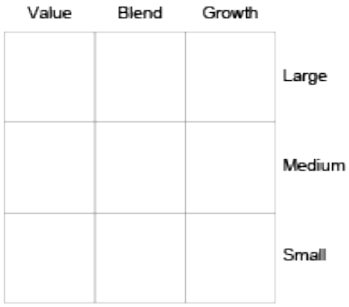
GEOGRAPHIC ALLOCATION

as of January 31, 2024

North America	100.00%

STYLE

as of March 31, 2024



COMPOUND RETURN

as of March 31, 2024

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	0.49%	-1.06%	6.59%	2.10%	-2.42%	-0.55%	-	0.80%
Benchmark	0.48%	-1.28%	6.84%	1.93%	-1.50%	0.22%	2.01%	4.25%
Quartile	3	3	3	3	4	4	-	3

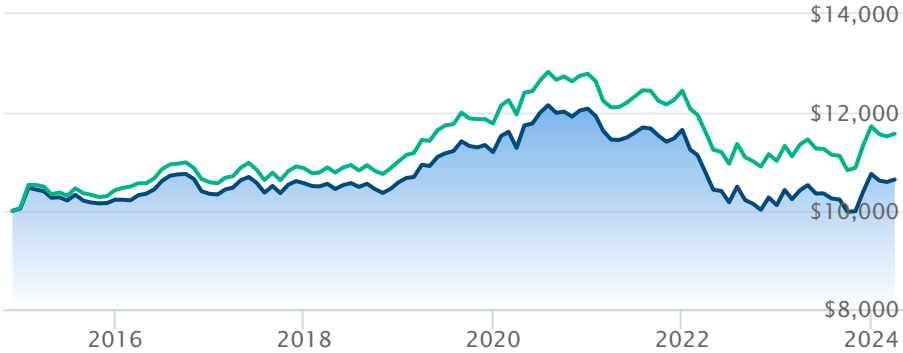
CALENDAR RETURN

as of March 31, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015
Designated Fund	6.28%	-13.13%	-3.57%	7.90%	5.78%	0.19%	2.08%	1.17%	1.78%
Benchmark	6.38%	-11.46%	-2.71%	8.61%	6.97%	1.29%	2.70%	1.54%	3.57%
Quartile	3	4	4	3	3	3	2	3	3

GROWTH OF $10,000

Annual values as of March 31, 2024



BMO Core Bond Fund Advisor Series

ICE BofA Canada Broad Market Index TR CAD

The information contained on this page is related only to the designated fund or funds shown above. As part of a BMO Life Assurance Company policy, you do not purchase units in this designated fund or a legal interest in any security.

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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BMO Insurance

Data Provided By Fundata