



REALOBJECTS  
**PDFReactor**<sup>®</sup>

## A problem has occurred

2024-09-17 08:00:31

### Error message:

This license has expired on 2024-08-25.

### License Information:

License serial no:	5229
Licensee:	Fundata Canada Inc.
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Country:	Canada
Product:	PDFReactor
Version:	11.0
License Type:	CPU
Amount:	4 Thread(s)
Maintenance Exp. Date:	2024-08-25
Expiration Date:	2024-08-25
Purchase Date:	2020-09-14
Conditions:	[This license is for use on development systems only. It may not be used on staging or productive systems of any kind.]
Sign Date:	2023-08-17 15:24

**VOLATILITY**



Based on 3 year standard deviation

**TOP HOLDINGS**

as of August 31, 2024

BMO Mid-Term U.S. IG Corp Bond Hedged to CAD (ZMU)	34.93%
BMO Aggregate Bond Index ETF (ZAG)	10.94%
BMO Emerging Markets Bond Hgd to CAD Index (ZEF)	10.00%
BMO High Yield US Corp Bond Hgd to C\$ Ix ETF (ZHY)	7.46%
BMO Long Federal Bond Index ETF (ZFL)	6.11%
BMO Core Plus Bond Fund ETF (ZCPB)	5.39%
BMO Canadian MBS Index ETF (ZMBS)	5.13%
BMO Short Corporate Bond Index ETF (ZCS)	4.89%
SPDR Series Trust ETF	4.64%
BMO Ultra Short-Term Bond ETF (ZST)	4.45%

**ASSET ALLOCATION**

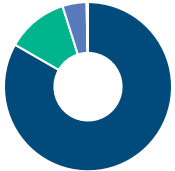
as of August 31, 2024



Foreign Corporate Bonds	40.67%
Canadian Government Bonds	14.17%
Cash and Equivalents	11.83%
Foreign Government Bonds	9.85%
Canadian Corporate Bonds	7.89%
Other	15.59%

**SECTOR ALLOCATION**

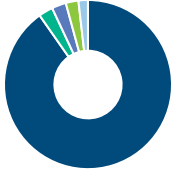
as of August 31, 2024



Fixed Income	83.27%
Cash and Cash Equivalent	11.83%
Exchange Traded Fund	4.64%
Financial Services	0.26%

**GEOGRAPHIC ALLOCATION**

as of August 31, 2024



North America	90.24%
Asia	2.76%
Latin America	2.76%
Europe	2.43%
Africa and Middle East	1.82%
Other	-0.01%

**STYLE**

as of August 31, 2024

	Value	Blend	Growth
Large			
Medium			
Small			

**UNIVERSAL LIFE  
MANAGED PORTFOLIO INDEXED ACCOUNTS**

**FIXED INCOME**

**BMO Fixed Income ETF Portfolio 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 preserve the value of your investment by investing primarily in exchange traded funds that invest in Canadian, U.S. and international fixed income securities. The fund may also invest in other mutual funds or invest directly in individual fixed income securities and cash or cash equivalents. The fund's asset mix may be changed over time to reflect the portfolio manager's long-term outlook for each asset class.

<b>Category</b>	Global Fixed Income	<b>Fund Manager</b>	<b>Start Date</b>
<b>Managed By</b>	BMO Investments Inc.	Steven Shepherd	09/01/2014
<b>Inception Date</b>	Aug 12, 2013	Sadiq S. Adatia, CFA	10/05/2021
<b>MER</b>	1.01%		
<b>Total Assets (\$ millions)</b>	320.97		

**COMPOUND RETURN**

as of August 31, 2024

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	0.77%	3.79%	3.99%	7.49%	-1.88%	-0.44%	1.10%	1.40%
Benchmark	-0.22%	4.87%	3.98%	6.25%	-2.49%	-1.51%	2.21%	3.38%
Quartile		3	2	2	3	3	3	4

**CALENDAR RETURN**

as of August 31, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015
Designated Fund	6.61%	-12.92%	-2.39%	7.06%	6.15%	0.15%	0.47%	0.93%	3.17%
Benchmark	2.72%	-10.83%	-6.05%	7.03%	1.45%	7.82%	-0.08%	-1.36%	16.63%
Quartile		1	4	3	2	2	3	3	2

**GROWTH OF \$10,000**

Annual values as of August 31, 2024



BMO Fixed Income ETF Portfolio Advisor Series

ICE BofA Global Broad Market 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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Data Provided By Fundata



# REALOBJECTS PDFReactor®

## Evaluation Version

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## About PDFReactor

RealObjects PDFReactor is a powerful formatting processor for converting HTML and XML documents into PDF. It uses Cascading Style Sheets (CSS) to define page layout and styles. The server-side tool enables a great variety of applications in the fields of ERP, eCommerce and Electronic Publishing.

PDFReactor supports HTML5, CSS3 and JavaScript.

It allows you to dynamically generate PDF documents such as invoices, delivery notes and shipping documents on-the-fly. PDFReactor allows you to easily add server-based PDF generation functionality to your application or service. Since PDFReactor runs on a server, the end-user in general does not need any software other than a PDF viewer.

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