



## A problem has occurred

2024-09-17 08:02:37

### Error message:

This license has expired on 2024-08-25.

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License serial no:	5229
Licensee:	Fundata Canada Inc.
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Maintenance Exp. Date:	2024-08-25
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**VOLATILITY**



Based on 3 year standard deviation

**UNIVERSAL LIFE  
MARKET INDEXED ACCOUNTS**

**FIXED INCOME**

**BMO Aggregate Bond Index ETF (ZAG)**

**TOP HOLDINGS**

as of August 31, 2024

Canada Government 3.00% 01-Jun-2034	1.40%
Canada Government 1.50% 01-Jun-2031	1.33%
Canada Government 4.00% 01-Mar-2029	1.25%
Canada Government 1.50% 01-Dec-2031	1.15%
Canada Government 2.00% 01-Dec-2051	1.12%
Canada Government 2.75% 01-Jun-2033	1.11%
Canada Government 1.25% 01-Jun-2030	1.09%
Canada Government 4.00% 01-May-2026	1.07%
Canada Government 4.50% 01-Feb-2026	1.05%
Canada Government 4.00% 01-Aug-2026	1.02%

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**

BMO Aggregate Bond Index ETF has been designed to replicate, to the extent possible, the performance of the FTSE Canada Universe Bond Index™, net of expenses. The Fund invests in a variety of debt securities primarily with a term to maturity greater than one year. Securities held in the Index are a broad measure of the Canadian investment-grade fixed income market consisting of Federal, Provincial and Corporate bonds.

**COMPOUND RETURN**

as of August 31, 2024

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Index	0.34%	3.86%	4.08%	7.87%	-1.25%	0.00%	1.86%	2.77%

**CALENDAR RETURN**

as of August 31, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015
Index	6.65%	-11.79%	-2.63%	8.56%	6.78%	1.24%	2.30%	1.54%	3.24%

**GROWTH OF \$10,000**

Annual values as of August 31, 2024



**ASSET ALLOCATION**

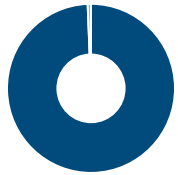
as of August 31, 2024



Canadian Government Bonds	74.67%
Canadian Corporate Bonds	24.25%
Cash and Equivalents	0.59%
Foreign Government Bonds	0.28%
Mortgages	0.12%
Other	0.09%

**SECTOR ALLOCATION**

as of August 31, 2024



Fixed Income	99.37%
Cash and Cash Equivalent	0.60%
Financial Services	0.03%

**GEOGRAPHIC ALLOCATION**

as of August 31, 2024



North America	99.98%
Asia	0.01%
Other	0.01%

BMO Aggregate Bond Index ETF (ZAG)

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



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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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