## **VOLATILITY**

Based on 3 year standard deviation

## **TOP HOLDINGS**

as of March 31, 2025 Alphabet Inc CI A 5.77% JPMorgan Chase & Co 5.52% Chubb Ltd 4.58% Waste Management Inc 4.03% Philip Morris International Inc 3.75% Abbvie Inc 3.62% Aflac Inc. 3.16% Honeywell International Inc 3.03% Northrop Grumman Corp 3.03% Schneider Electric SE 2.86%



as of March 31, 2025



## **SECTOR ALLOCATION**

as of March 31, 2025



# **GEOGRAPHIC ALLOCATION**

as of March 31, 2025



STYLE	
of March 31, 2025	



# **AGF Global Equity Fund Mutual Fund 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**

The Fund's objective is to provide long-term capital growth. It invests primarily in shares of companies around the world. It may invest up to 25% of its assets in companies in emerging markets.

Category	Global Equity	Fund Manager	Start Date
Managed By	AGF Investments Inc.	Stephen Way	11/27/2002
Inception Date	Nov 28, 1994	Andres Perez	03/01/2022
MER	2.54%		

### 758 80 Total Assets (\$ millions)

# **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	-1.67%	3.85%	5.70%	14.50%	10.58%	12.56%	6.69%	6.55%
Benchmark	-4.18%	-1.44%	3.79%	13.36%	11.87%	15.45%	10.18%	8.53%
Quartile	1	1	1	1	2	3	4	1

#### **CALENDAR RETURN**

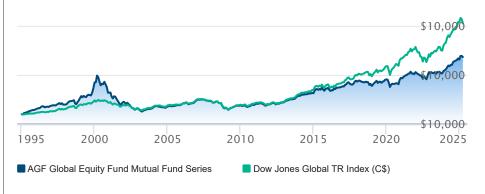
as of March 31, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016
Designated Fund	20.01%	6.24%	-2.64%	12.46%	3.50%	17.20%	-10.18%	12.13%	4.63%
Benchmark	26.84%	19.37%	-12.64%	17.62%	13.15%	21.41%	-1.79%	16.29%	5.18%
Quartile	3	4	1	4	4	3	4	3	2

## **GROWTH OF \$10,000**

Annual values as of March 31, 2025

\$10,000



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 quarantee 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.

Information contained in this document is for illustrative purposes only and is subject to change without notice. The contents of this profile are provided for informational and educational purposes and are not intended to provide investment, tax or legal advice. While every effort has been made to provide accurate and complete information, BMO Life Assurance Company and Fundata Canada will not be held liable for any inaccuracies, errors or omissions in the information provided.

