## **VOLATILITY**

Based on 3 year standard deviation

## **TOP HOLDINGS**

as of October 31, 2025

AGF China Focus Fund Series F 99.17%
Cash and Cash Equivalents 0.83%







STYLE Value Blend Growth
as of October 31, 2025



# **AGF China Focus Class MF 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 stocks and bonds of companies based in China, or in companies that will benefit from economic development and growth in the PRC

Category	Greater China Equity	Fund Manager	Start Date
Managed By	AGF Investments Inc.	Regina Chi	10/28/2020

 Inception Date
 Apr 11, 1994

 MER
 3.27%

 Total Assets (\$ millions)
 24.37

#### **COMPOUND RETURN**

as of October 31, 2025

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-2.57%	15.51%	25.09%	26.28%	16.39%	-6.88%	1.11%	3.92%
Benchmark	0.50%	16.40%	30.00%	22.55%	11.19%	1.97%	0.91%	8.05%
Quartile	3	3	3	4	4	4	4	1

## **CALENDAR RETURN**

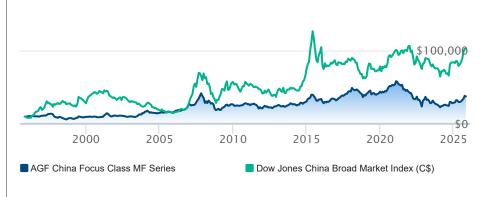
as of October 31, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016
Designated Fund	17.87%	-26.50%	-21.50%	-20.77%	21.69%	14.13%	-12.59%	37.60%	-5.70%
Benchmark	15.54%	-12.56%	-21.94%	7.65%	26.06%	25.82%	-27.74%	5.92%	-22.11%
Quartile	3	4	3	4	3	3	3	1	4

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

Annual values as of October 31, 2025

\$200,000



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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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