

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of November 30, 2024

| | |
|--|--------|
| AGF North American Div Inc Fd Ser MF | 56.28% |
| AGF Total Return Bond Fund MF Series | 26.84% |
| AGF Systematic Global Infrastructure ETF (QIF) | 10.17% |
| Cash and Cash Equivalents | 3.84% |
| AGF SAF Private Credit LP Class A-3 Series 005 | 1.50% |
| AGF SAF Private Credit LP Class A-3 Series 012 | 1.14% |
| AGF SAF Private Credit LP Class A-3 Series 014 | 0.07% |
| AGF SAF Private Credit LP Class A-3 Series 011 | 0.05% |
| AGF SAF Private Credit LP Class A-3 Series 017 | 0.04% |
| AGF SAF Private Credit LP Class A-3 Series 013 | 0.03% |

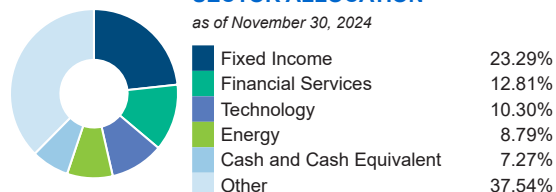
ASSET ALLOCATION

as of November 30, 2024



SECTOR ALLOCATION

as of November 30, 2024



GEOGRAPHIC ALLOCATION

as of November 30, 2024



STYLE

as of November 30, 2024

| | Value | Blend | Growth |
|--------|-------|-------|--------|
| Large | | | |
| Medium | | | |
| Small | | | |

UNIVERSAL LIFE
MANAGED INDEXED ACCOUNTS

BALANCED FUNDS

AGF Global Strategic Income Fund 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 and income with moderate risk. The Fund uses an asset allocation approach. It invests primarily in a diversified mix of funds and ETFs that provide exposure to global equity and fixed-income securities.

| | | | |
|----------------------------|------------------------|----------------|------------|
| Category | Global Equity Balanced | Fund Manager | Start Date |
| Managed By | AGF Investments Inc. | Stephen Duench | 08/31/2015 |
| Inception Date | Jul 16, 1996 | Tristan Sones | 08/31/2015 |
| MER | 2.79% | | |
| Total Assets (\$ millions) | 382.86 | | |

COMPOUND RETURN

as of November 30, 2024

| Period | 1 Mth | 3 Mth | 6 Mth | 1 Yr | 3 Yr | 5 Yr | 10 Yr | Inception |
|-----------------|-------|-------|--------|--------|-------|-------|-------|-----------|
| Designated Fund | 3.07% | 4.20% | 8.36% | 16.86% | 4.74% | 5.31% | 4.65% | 7.08% |
| Benchmark | 3.57% | 6.48% | 11.92% | 24.12% | 7.75% | 9.16% | 9.35% | 6.56% |
| Quartile | 3 | 4 | 4 | 4 | 3 | 4 | 4 | 4 |

CALENDAR RETURN

as of November 30, 2024

| Period | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 |
|-----------------|--------|---------|--------|--------|--------|--------|--------|-------|--------|
| Designated Fund | 6.04% | -7.12% | 13.39% | 2.57% | 11.15% | -2.92% | 4.68% | 6.70% | -0.72% |
| Benchmark | 15.07% | -12.03% | 11.33% | 12.17% | 16.29% | 0.72% | 11.99% | 3.66% | 17.03% |
| Quartile | 4 | 1 | 2 | 4 | 4 | 2 | 4 | 2 | 4 |

GROWTH OF \$10,000

Annual values as of November 30, 2024



AGF Global Strategic Income Fund MF Series

Fundata Global Balanced - Equity Focus Index

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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