

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of July 31, 2019

AGF Total Return Bond Fund MF Series	30.87%
AGFiQ Enhanced Global Infrastructure ETF (QIF)	22.67%
Cash and Cash Equivalents	3.18%
Toronto-Dominion Bank	3.03%
Royal Bank of Canada	3.00%
Bank of Nova Scotia	2.88%
Enbridge Inc	2.14%
Nutrien Ltd	1.89%
Canadian Natural Resources Ltd	1.74%
Manulife Financial Corp	1.70%



ASSET ALLOCATION

as of July 31, 2019

Canadian Equity	34.5%
US Equity	19.9%
Cash and Equivalents	10.7%
Foreign Government Bonds	10.7%
International Equity	7.9%
Other	16.3%



SECTOR ALLOCATION

as of July 31, 2019

Fixed Income	23.1%
Utilities	12.8%
Financial Services	12.2%
Cash and Cash Equivalent	10.7%
Energy	9.3%
Other	31.9%



GEOGRAPHIC ALLOCATION

as of July 31, 2019

North America	86.1%
Europe	5.7%
Asia	4.0%
Latin America	3.4%
Africa and Middle East	0.3%
Other	0.5%

STYLE

as of July 31, 2019

Value	Blend	Growth	
			Large
			Medium
			Small

**UNIVERSAL LIFE
MANAGED INDEXED ACCOUNTS**

BALANCED FUNDS

AGF 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 high long-term total investment returns with moderate risk through a combination of long-term capital growth and current income. It invests primarily in a mix of common and preferred shares of Canadian companies, Canadian federal and provincial bonds, high quality corporate bonds and money market instruments.

Category	Canadian Equity Balanced	Fund Managers	Start Date
Managed By	AGF Investments Inc.	Stephen Duench	8/31/2015
Inception Date	July 31, 1931	Tristan Sones	8/31/2015
Designated Fund MER	2.80%	Mark Stacey	8/31/2015
Total Assets (\$ millions)	600.46		

COMPOUND RETURN

as of July 31, 2019

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-0.13%	-1.06%	4.66%	3.28%	4.33%	3.68%	4.64%	7.28%
Benchmark	0.30%	0.55%	6.88%	4.61%	6.04%	4.38%	6.79%	-
Quartile	4	4	4	2	2	2	4	-

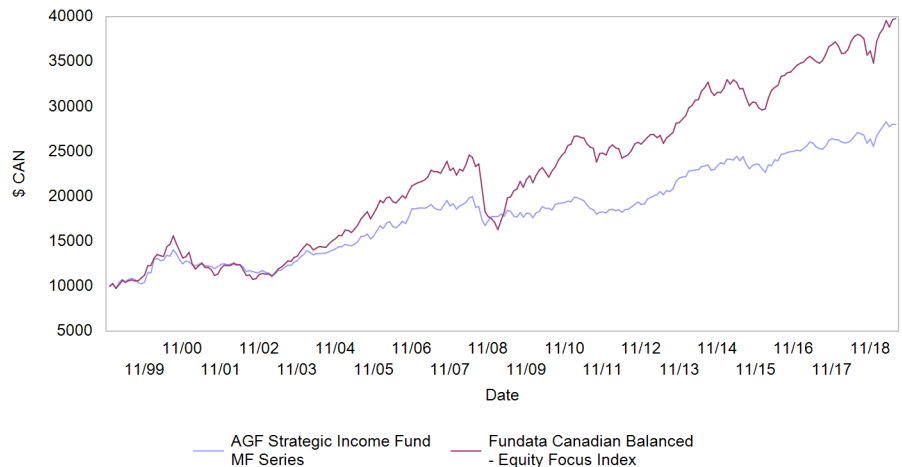
CALENDAR RETURN

as of July 31, 2019

Period	2018	2017	2016	2015	2014	2013	2012	2011	2010
Designated Fund	-2.92%	4.68%	6.70%	-0.72%	7.12%	15.66%	5.40%	-6.68%	7.73%
Benchmark	-6.34%	7.50%	15.95%	-5.39%	10.25%	9.26%	6.43%	-4.14%	15.07%
Quartile	1	3	4	2	4	2	3	3	3

GROWTH OF \$10,000

Annual values as of July 31 2019



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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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