

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of December 31, 2024

Cash and Cash Equivalents	19.39%
Linde PLC	3.25%
Enbridge Inc	2.63%
SPDR Gold Shares ETF (GLD)	2.61%
Cheniere Energy Inc	2.50%
Dupont de Nemours Inc	2.25%
Exxon Mobil Corp	2.11%
Enel SpA	2.02%
Antero Resources Corp	1.95%
Duke Energy Corp	1.93%

ASSET ALLOCATION

as of December 31, 2024



US Equity	37.52%
Cash and Equivalents	19.60%
International Equity	16.15%
Canadian Equity	12.33%
Foreign Corporate Bonds	6.56%
Other	7.84%

SECTOR ALLOCATION

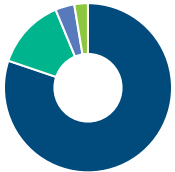
as of December 31, 2024



Energy	20.53%
Cash and Cash Equivalent	19.60%
Basic Materials	16.17%
Real Estate	14.42%
Fixed Income	9.94%
Other	19.34%

GEOGRAPHIC ALLOCATION

as of December 31, 2024



North America	80.18%
Europe	13.53%
Asia	3.68%
Multi-National	2.61%

STYLE

as of December 31, 2024

	Value	Blend	Growth
Large			X
Medium			
Small			

AGF Global Real Assets 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 portfolio diversification and long-term capital growth. It invests primarily in equities and equity-related securities of companies operating in industries and sectors associated with real assets and located around the world. Real assets include, but are not limited to, infrastructure, energy, precious metals and real estate.

Category	Global Equity Balanced	Fund Manager	Steve Bonnyman	Start Date	01/28/2019
Managed By	AGF Investments Inc.		Jeff Kay		01/28/2019
Inception Date	Sep 17, 1993				
MER	2.80%				
Total Assets (\$ millions)	163.07				

COMPOUND RETURN

as of December 31, 2024

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-3.29%	-0.85%	2.10%	8.37%	6.35%	6.63%	4.64%	5.45%
Benchmark	0.16%	4.17%	9.89%	21.57%	7.16%	8.97%	9.36%	6.54%
Quartile	4	4	4	4	1	3	4	4

CALENDAR RETURN

as of December 31, 2024

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016
Designated Fund	8.37%	1.76%	9.08%	15.20%	-0.51%	4.23%	-12.13%	-7.70%	49.52%
Benchmark	21.57%	15.07%	-12.03%	11.33%	12.17%	16.29%	0.72%	11.99%	3.66%
Quartile	4	4	1	1	4	4	4	4	1

GROWTH OF \$10,000

Annual values as of December 31, 2024



AGF Global Real Assets Fund Mutual Fund 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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