

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of October 31, 2024

| | |
|--------------------------------|--------|
| Cash and Cash Equivalents | 12.96% |
| Linde PLC | 3.25% |
| SPDR Gold Shares ETF (GLD) | 2.79% |
| Enbridge Inc | 2.29% |
| Dupont de Nemours Inc | 2.25% |
| Exxon Mobil Corp | 2.10% |
| Cheniere Energy Inc | 2.04% |
| Canadian Natural Resources Ltd | 2.02% |
| Enel SpA | 1.96% |
| Duke Energy Corp | 1.89% |

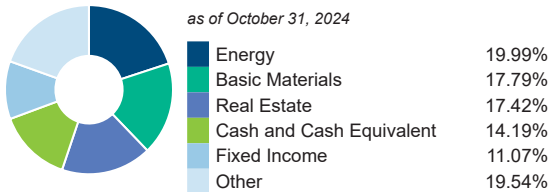
ASSET ALLOCATION

as of October 31, 2024



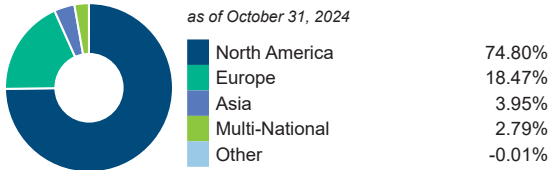
SECTOR ALLOCATION

as of October 31, 2024



GEOGRAPHIC ALLOCATION

as of October 31, 2024



STYLE

| | Value | Blend | Growth |
|--------|-------|-------|--------|
| Large | | | |
| 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) | 153.77 | | | | |

COMPOUND RETURN

as of October 31, 2024

| Period | 1 Mth | 3 Mth | 6 Mth | 1 Yr | 3 Yr | 5 Yr | 10 Yr | Inception |
|-----------------|-------|--------|--------|--------|-------|-------|-------|-----------|
| Designated Fund | 0.20% | -0.41% | 3.80% | 13.19% | 8.02% | 7.62% | 5.22% | 5.51% |
| Benchmark | 0.42% | 2.79% | 10.62% | 26.88% | 6.92% | 8.96% | 9.24% | 6.44% |
| Quartile | 2 | 4 | 4 | 4 | 1 | 2 | 4 | 4 |

CALENDAR RETURN

as of October 31, 2024

| Period | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 |
|-----------------|--------|---------|--------|--------|--------|---------|--------|--------|--------|
| Designated Fund | 1.76% | 9.08% | 15.20% | -0.51% | 4.23% | -12.13% | -7.70% | 49.52% | -9.71% |
| Benchmark | 15.07% | -12.03% | 11.33% | 12.17% | 16.29% | 0.72% | 11.99% | 3.66% | 17.03% |
| Quartile | 4 | 1 | 1 | 4 | 4 | 4 | 4 | 1 | 4 |

GROWTH OF \$10,000

Annual values as of October 31, 2024



AGF Global Real Assets Fund Mutual Fund Series Fundata Global Balanced - Equity Focus Index

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 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.

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.

