

**VOLATILITY**



Based on 3 year standard deviation

**TOP HOLDINGS**

as of June 30, 2024

Cash and Cash Equivalents	12.83%
Linde PLC	3.18%
SPDR Gold Shares ETF (GLD)	2.60%
Canadian Natural Resources Ltd	2.52%
Cenovus Energy Inc	2.52%
Dupont de Nemours Inc	2.28%
Exxon Mobil Corp	2.16%
Enbridge Inc	2.12%
Marathon Petroleum Corp	2.07%
Shell PLC	1.95%

**ASSET ALLOCATION**

as of May 31, 2024



US Equity	36.00%
International Equity	18.77%
Canadian Equity	16.11%
Cash and Equivalents	14.15%
Foreign Corporate Bonds	5.78%
Other	9.19%

**SECTOR ALLOCATION**

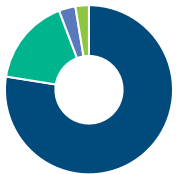
as of May 31, 2024



Energy	30.68%
Basic Materials	17.91%
Cash and Cash Equivalent	14.15%
Real Estate	11.06%
Fixed Income	10.13%
Other	16.07%

**GEOGRAPHIC ALLOCATION**

as of May 31, 2024



North America	77.50%
Europe	16.71%
Asia	3.19%
Multi-National	2.60%

**STYLE**

as of June 30, 2024

	Value	Blend	Growth
Large			Large
Medium			
Small			

**UNIVERSAL LIFE  
MANAGED INDEXED ACCOUNTS**

**BALANCED FUNDS**

**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.

<b>Category</b>	Global Equity Balanced	<b>Fund Manager</b>	Steve Bonnyman	<b>Start Date</b>	01/28/2019
<b>Managed By</b>	AGF Investments Inc.		Jeff Kay		01/28/2019
<b>Inception Date</b>	Sep 17, 1993				
<b>MER</b>	2.80%				
<b>Total Assets (\$ millions)</b>	137.04				

**COMPOUND RETURN**

as of June 30, 2024

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-1.53%	0.25%	6.15%	10.45%	8.34%	7.15%	1.61%	5.47%
Benchmark	2.01%	2.66%	10.63%	17.93%	5.77%	8.36%	8.99%	6.29%
Quartile	4	4	4	4	1	2	4	4

**CALENDAR RETURN**

as of June 30, 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	4	1

**GROWTH OF \$10,000**

Annual values as of June 30, 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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