

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of May 31, 2026

| | |
|---|-------|
| Cash and Cash Equivalents | 8.11% |
| Wheaton Precious Metals Corp | 2.86% |
| Glencore PLC | 2.54% |
| Entergy Corp | 2.32% |
| Government of United States of America Inflation Index Linked 1.88% 15-Jan-2036 | 2.29% |
| Sempra Energy | 2.29% |
| Anglo American PLC | 2.19% |
| Siemens AG CI N | 2.08% |
| United States Treasury 0.50% 15-Jan-2028 | 2.07% |
| Aena SME SA | 1.98% |

ASSET ALLOCATION

as of May 31, 2026



| | |
|--------------------------|--------|
| US Equity | 31.54% |
| International Equity | 28.63% |
| Canadian Equity | 16.51% |
| Cash and Equivalents | 10.33% |
| Foreign Government Bonds | 6.16% |
| Other | 6.83% |

SECTOR ALLOCATION

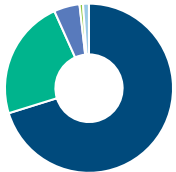
as of May 31, 2026



| | |
|-----------------|--------|
| Basic Materials | 20.87% |
| Energy | 17.64% |
| Real Estate | 13.31% |
| Utilities | 12.30% |
| Fixed Income | 11.85% |
| Other | 24.03% |

GEOGRAPHIC ALLOCATION

as of May 31, 2026



| | |
|---------------|--------|
| North America | 70.23% |
| Europe | 23.02% |
| Asia | 4.95% |
| Latin America | 0.66% |
| Other | 1.14% |

STYLE

as of May 31, 2026

| | 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 | Jeff Kay | Start Date | 01/28/2019 |
| Managed By | AGF Investments Inc. | | Richard Fisher | | 04/30/2025 |
| Inception Date | Sep 17, 1993 | | | | |
| MER | 2.79% | | | | |
| Total Assets (\$ millions) | 277.62 | | | | |

COMPOUND RETURN

as of May 31, 2026

| Period | 1 Mth | 3 Mth | 6 Mth | 1 Yr | 3 Yr | 5 Yr | 10 Yr | Inception |
|-----------------|-------|--------|-------|--------|--------|--------|--------|-----------|
| Designated Fund | 0.04% | -3.96% | 9.79% | 21.00% | 12.34% | 10.06% | 3.36% | 5.87% |
| Benchmark | 5.15% | 6.07% | 8.76% | 23.45% | 17.88% | 10.83% | 10.30% | 7.03% |
| Quartile | 4 | 4 | 1 | 2 | 4 | 2 | 4 | 1 |

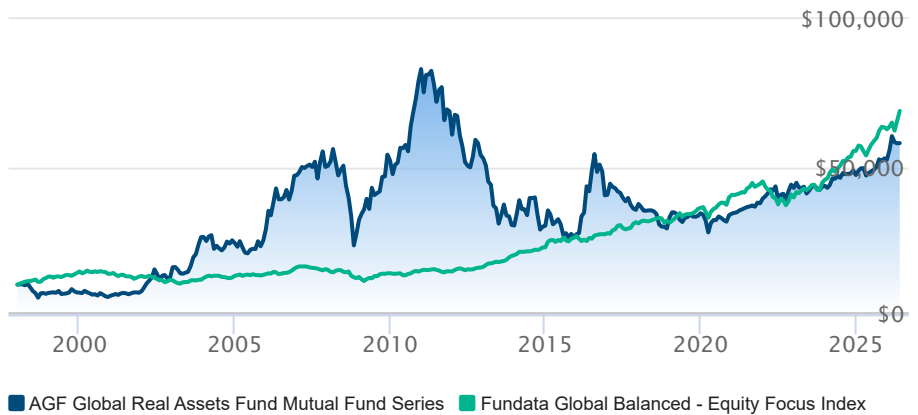
CALENDAR RETURN

as of May 31, 2026

| Period | 2025 | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 |
|-----------------|--------|--------|--------|---------|--------|--------|--------|---------|--------|
| Designated Fund | 11.06% | 8.37% | 1.76% | 9.08% | 15.20% | -0.51% | 4.23% | -12.13% | -7.70% |
| Benchmark | 13.15% | 21.57% | 15.07% | -12.03% | 11.33% | 12.17% | 16.29% | 0.72% | 11.99% |
| Quartile | 3 | 4 | 4 | 1 | 1 | 4 | 4 | 4 | 4 |

GROWTH OF \$10,000

Annual values as of May 31, 2026



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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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