

VOLATILITY



Based on 3 year standard deviation

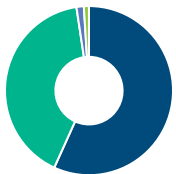
TOP HOLDINGS

as of March 31, 2024

Alphabet Inc Cl A	5.85%
Waste Management Inc	5.04%
JPMorgan Chase & Co	4.68%
Chubb Ltd	4.09%
Moody's Corp	4.09%
Schneider Electric SE	3.81%
Abbvie Inc	3.27%
Keyence Corp	3.10%
Honeywell International Inc	3.05%
Nippon Telegraph and Telephone Corp	2.99%

ASSET ALLOCATION

as of March 31, 2024



US Equity	56.80%
International Equity	40.81%
Cash and Equivalents	1.42%
Canadian Equity	0.98%
Other	-0.01%

SECTOR ALLOCATION

as of March 31, 2024



Financial Services	25.05%
Industrial Goods	20.14%
Technology	12.85%
Consumer Goods	9.40%
Healthcare	9.25%
Other	23.31%

GEOGRAPHIC ALLOCATION

as of March 31, 2024



North America	59.20%
Europe	22.58%
Asia	18.23%
Other	-0.01%

STYLE

as of March 31, 2024

	Value	Blend	Growth
Large			Large
Medium			
Small			

**UNIVERSAL LIFE
MANAGED INDEXED ACCOUNTS**

INTERNATIONAL EQUITY

AGF Global Equity 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 long-term capital growth. It invests primarily in shares of companies around the world. It may invest up to 25% of its assets in companies in emerging markets.

Category	Global Equity	Fund Manager	Start Date
Managed By	AGF Investments Inc.	Stephen Way	11/27/2002
Inception Date	Nov 28, 1994	Andres Perez	03/01/2022
MER	2.54%		
Total Assets (\$ millions)	571.10		

COMPOUND RETURN

as of March 31, 2024

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	3.42%	8.85%	15.47%	14.95%	6.84%	6.83%	7.15%	6.29%
Benchmark	2.94%	10.27%	20.07%	23.05%	9.29%	11.08%	10.93%	8.39%
Quartile	1	3	4	4	3	4	3	3

CALENDAR RETURN

as of March 31, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015
Designated Fund	6.24%	-2.64%	12.46%	3.50%	17.20%	-10.18%	12.13%	4.63%	17.23%
Benchmark	19.37%	-12.64%	17.62%	13.15%	21.41%	-1.79%	16.29%	5.18%	16.88%
Quartile	4	1	4	4	3	4	3	2	2

GROWTH OF \$10,000

Annual values as of March 31, 2024



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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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