

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of January 31, 2024

AGF Global Select Fund Mutual Fund Series	64.23%
AGF Total Return Bond Fund MF Series	26.96%
AGF Global Dividend Fund Mutual Fund Series	7.03%
AGF US Market Neutral Anti-Beta CAD-Hdg ETF (QBTL)	1.01%
Cash and Cash Equivalents	0.77%

ASSET ALLOCATION

as of January 31, 2024



US Equity	45.18%
International Equity	22.05%
Foreign Government Bonds	11.37%
Cash and Equivalents	9.49%
Foreign Corporate Bonds	6.86%
Other	5.05%

SECTOR ALLOCATION

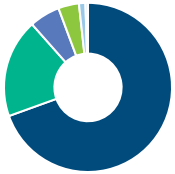
as of January 31, 2024



Fixed Income	20.64%
Technology	19.16%
Consumer Services	11.96%
Healthcare	10.20%
Cash and Cash Equivalent	9.49%
Other	28.55%

GEOGRAPHIC ALLOCATION

as of January 31, 2024



North America	69.52%
Europe	18.88%
Asia	5.89%
Latin America	3.98%
Africa and Middle East	1.25%
Other	0.48%

STYLE

as of January 31, 2024

	Value	Blend	Growth
Large			█
Medium			
Small			

**UNIVERSAL LIFE
MANAGED INDEXED ACCOUNTS**

BALANCED FUNDS

AGF Global Growth Balanced Fund Mutual Fund Ser

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 superior returns with moderate risk through a combination of capital appreciation and interest income. The Fund uses an asset allocation approach. It invests primarily in a mix of shares of companies in countries and industries that are expected to have superior growth, bonds and short-term money market instruments.

Category	Global Equity Balanced	Fund Manager	David Stonehouse	Start Date	05/29/2020
Managed By	AGF Investments Inc.				
Inception Date	Jun 14, 1988				
MER	2.58%				
Total Assets (\$ millions)	405.14				

COMPOUND RETURN

as of January 31, 2024

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	2.38%	9.42%	5.02%	5.19%	2.43%	5.98%	5.28%	4.10%
Benchmark	1.06%	9.40%	5.17%	11.11%	4.49%	7.72%	8.45%	6.03%
Quartile	1	3	2	4	4	3	3	1

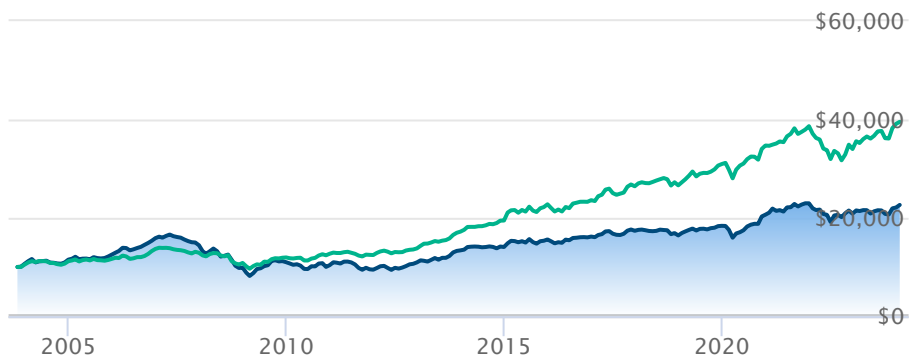
CALENDAR RETURN

as of January 31, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015
Designated Fund	6.01%	-9.17%	11.21%	12.35%	11.89%	-5.44%	7.28%	3.75%	10.93%
Benchmark	15.07%	-12.03%	11.33%	12.17%	16.29%	0.72%	11.99%	3.66%	17.03%
Quartile	4	2	3	1	4	3	4	3	1

GROWTH OF \$10,000

Annual values as of January 31, 2024



AGF Global Growth Balanced Fund Mutual Fund Ser 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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