

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of July 31, 2019

AGF Total Return Bond Fund MF Series	28.88%
AGF Emerging Markets Fund MF Series	4.94%
Cash and Cash Equivalents	4.17%
AGF Global Real Assets Mutual Fund Series	3.94%
Honeywell International Inc	2.03%
Waste Management Inc	2.00%
Sherwin-Williams Co	1.95%
Nestle SA	1.74%
Mondelez International Inc	1.70%
AT&T Inc	1.62%



ASSET ALLOCATION

as of July 31, 2019

International Equity	27.2%
US Equity	26.9%
Canadian Equity	12.1%
Cash and Equivalents	11.4%
Foreign Government Bonds	10.0%
Other	12.5%



SECTOR ALLOCATION

as of July 31, 2019

Fixed Income	21.6%
Financial Services	16.3%
Cash and Cash Equivalent	11.4%
Consumer Goods	9.4%
Energy	5.6%
Other	35.8%



GEOGRAPHIC ALLOCATION

as of July 31, 2019

North America	67.9%
Europe	14.2%
Asia	13.6%
Latin America	2.4%
Africa and Middle East	0.6%
Other	1.3%

STYLE

as of July 31, 2019

	Value	Blend	Growth	
Large				
Medium				
Small				

**UNIVERSAL LIFE
MANAGED INDEXED ACCOUNTS**

BALANCED FUNDS

AGF Global Strategic Balanced Fund MF

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 Managers	Start Date
Managed By	AGF Investments Inc.		
Inception Date	June 14, 1988		
Designated Fund MER	2.63%		
Total Assets (\$ millions)	161.16		

COMPOUND RETURN

as of July 31, 2019

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	0.19%	-0.13%	5.11%	1.09%	3.81%	4.82%	5.56%	3.70%
Benchmark	0.59%	-0.94%	6.92%	4.66%	8.36%	9.54%	10.21%	-
Quartile	3	2	3	3	3	3	4	-

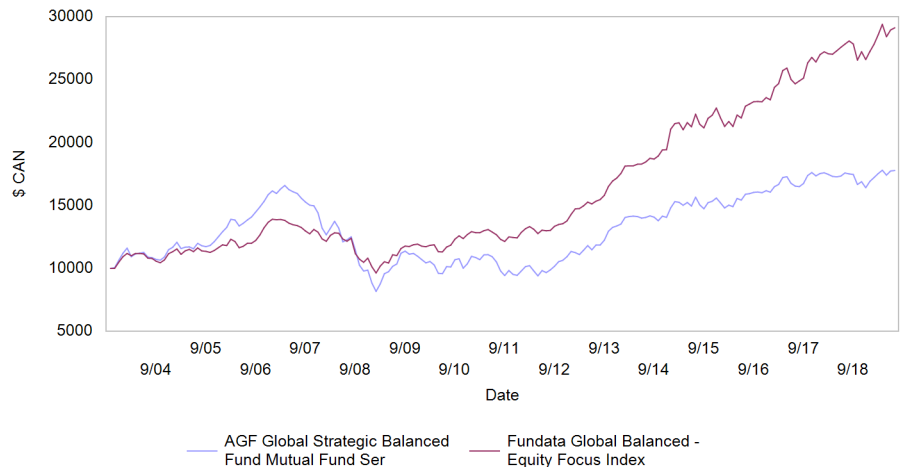
CALENDAR RETURN

as of July 31, 2019

Period	2018	2017	2016	2015	2014	2013	2012	2011	2010
Designated Fund	-5.44%	7.28%	3.75%	10.93%	5.10%	22.38%	15.66%	-8.87%	-5.47%
Benchmark	0.72%	11.99%	3.66%	17.03%	13.13%	24.73%	10.84%	-2.08%	6.37%
Quartile	2	3	3	1	4	2	1	4	4

GROWTH OF \$10,000

Annual values as of July 31 2019



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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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