

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of July 31, 2025

AGF Global Select Fund Mutual Fund Series	57.62%
AGF Total Return Bond Fund MF Series	23.65%
AGF Global Dividend Fund Mutual Fund Series	8.91%
Kensington Private Equity Fund Class A	4.33%
Cash and Cash Equivalents	3.52%
AGF US Market Neutral Anti-Beta CAD-Hdg ETF (QBTL)	1.97%

ASSET ALLOCATION

as of July 31, 2025



US Equity	39.04%
International Equity	21.11%
Cash and Equivalents	11.90%
Foreign Corporate Bonds	11.88%
Foreign Government Bonds	7.11%
Other	8.96%

SECTOR ALLOCATION

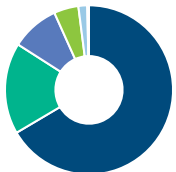
as of July 31, 2025



Technology	22.31%
Fixed Income	22.20%
Financial Services	11.91%
Cash and Cash Equivalent	11.90%
Consumer Goods	6.08%
Other	25.60%

GEOGRAPHIC ALLOCATION

as of July 31, 2025



North America	66.55%
Europe	17.46%
Asia	9.23%
Multi-National	4.74%
Latin America	1.69%
Other	0.33%

STYLE

as of July 31, 2025

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	Start Date
Managed By	AGF Investments Inc.	David Stonehouse	05/29/2020
Inception Date	Jun 14, 1988		
MER	2.59%		
Total Assets (\$ millions)	555.48		

COMPOUND RETURN

as of July 31, 2025

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	1.18%	10.73%	2.84%	20.55%	13.55%	10.45%	6.71%	5.16%
Benchmark	2.10%	9.14%	2.68%	13.06%	14.47%	9.57%	8.52%	6.63%
Quartile	3	1	2	1	1	1	2	1

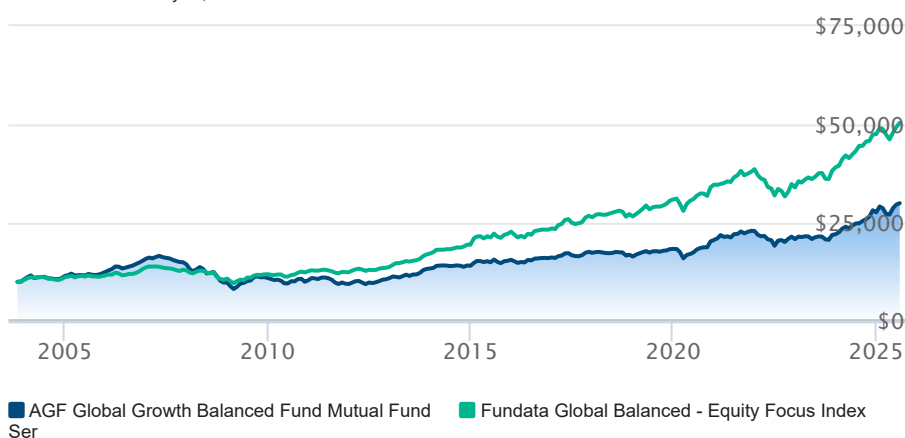
CALENDAR RETURN

as of July 31, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016
Designated Fund	25.18%	6.01%	-9.17%	11.21%	12.35%	11.89%	-5.44%	7.28%	3.75%
Benchmark	21.57%	15.07%	-12.03%	11.33%	12.17%	16.29%	0.72%	11.99%	3.66%
Quartile	1	4	1	3	1	4	3	4	3

GROWTH OF \$10,000

Annual values as of July 31, 2025



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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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Data Provided By Fundata