

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of June 30, 2024

AGF Global Select Fund Mutual Fund Series	65.94%
AGF Total Return Bond Fund MF Series	24.40%
AGF Global Dividend Class Mutual Fund Series	7.92%
AGF US Market Neutral Anti-Beta CAD-Hdg ETF (QBTL)	0.98%
Cash and Cash Equivalents	0.77%

ASSET ALLOCATION

as of May 31, 2024



US Equity	40.81%
International Equity	27.44%
Foreign Corporate Bonds	10.22%
Foreign Government Bonds	9.09%
Cash and Equivalents	8.78%
Other	3.66%

SECTOR ALLOCATION

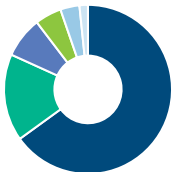
as of May 31, 2024



Fixed Income	21.28%
Technology	14.95%
Healthcare	11.62%
Consumer Services	11.61%
Cash and Cash Equivalent	8.78%
Other	31.76%

GEOGRAPHIC ALLOCATION

as of May 31, 2024



North America	65.08%
Europe	16.66%
Multi-National	7.85%
Asia	5.11%
Latin America	3.67%
Other	1.63%

STYLE

as of June 30, 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)	434.28				

COMPOUND RETURN

as of June 30, 2024

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	2.08%	3.49%	12.43%	16.53%	3.94%	6.95%	5.90%	4.48%
Benchmark	2.01%	2.66%	10.63%	17.93%	5.77%	8.36%	8.99%	6.29%
Quartile	1	1	1	1	2	2	3	1

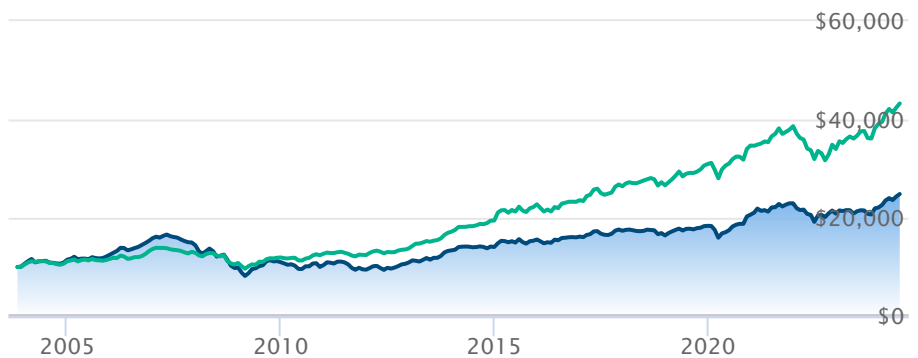
CALENDAR RETURN

as of June 30, 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 June 30, 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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