## **VOLATILITY**

Based on 3 year standard deviation

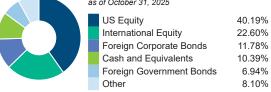
## **TOP HOLDINGS**

as of October 31, 2025

AGF Global Select Fund Mutual Fund Series	58.30%
AGF Total Return Bond Fund MF Series	23.53%
AGF Global Dividend Fund Mutual Fund Series	8.82%
Kensington Private Equity Fund Class A	3.90%
Cash and Cash Equivalents	3.53%
AGF US Market Neutral Anti-Beta CAD-Hdg ETF (QBTL)	1.93%

# **ASSET ALLOCATION**

as of October 31, 2025



# **SECTOR ALLOCATION**

as of October 31, 2025

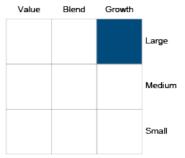


# **GEOGRAPHIC ALLOCATION**

as of October 31, 2025



	SI	YL	E,
as of Octobe	er 31	, 20	25



# 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 shortterm 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%				

609.35

## **COMPOUND RETURN**

Total Assets (\$ millions)

as of October 31, 2025

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	1.75%	5.42%	16.73%	18.92%	14.74%	10.99%	7.57%	5.35%
Benchmark	2.18%	8.14%	18.02%	18.95%	18.36%	11.37%	9.53%	6.87%
Quartile	2	4	2	1	2	2	2	2

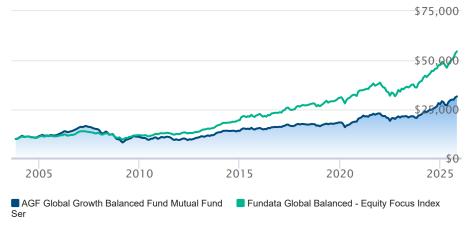
## **CALENDAR RETURN**

as of October 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	2	3	1	4	3	4	3

# **GROWTH OF \$10,000**

Annual values as of October 31, 2025



The information contained on this page is related only to the designated fund or funds shown above. As part of a BMO Life Assurance Company policy, you do not purchase units in this designated fund or a legal interest in any security.

Past performance is no quarantee 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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