

**VOLATILITY**



Based on 3 year standard deviation

**TOP HOLDINGS**

as of October 31, 2024

AGF Global Select Fund Mutual Fund Series	63.69%
AGF Total Return Bond Fund MF Series	25.20%
AGF Global Dividend Fund Mutual Fund Series	8.06%
Cash and Cash Equivalents	2.02%
AGF US Market Neutral Anti-Beta CAD-Hdg ETF (QBTL)	1.03%

**ASSET ALLOCATION**

as of October 31, 2024



US Equity	43.05%
International Equity	23.17%
Foreign Government Bonds	14.04%
Cash and Equivalents	9.37%
Foreign Corporate Bonds	5.68%
Other	4.69%

**SECTOR ALLOCATION**

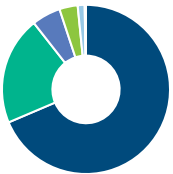
as of October 31, 2024



Fixed Income	21.66%
Technology	16.42%
Consumer Services	12.67%
Healthcare	12.01%
Cash and Cash Equivalent	9.37%
Other	27.87%

**GEOGRAPHIC ALLOCATION**

as of October 31, 2024



North America	68.64%
Europe	20.73%
Asia	5.53%
Latin America	3.52%
Africa and Middle East	1.34%
Other	0.24%

**STYLE**

as of October 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.

<b>Category</b>	Global Equity Balanced	<b>Fund Manager</b>	David Stonehouse	<b>Start Date</b>	05/29/2020
<b>Managed By</b>	AGF Investments Inc.				
<b>Inception Date</b>	Jun 14, 1988				
<b>MER</b>	2.58%				
<b>Total Assets (\$ millions)</b>	463.47				

**COMPOUND RETURN**

as of October 31, 2024

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	2.52%	6.87%	12.59%	28.59%	5.41%	8.13%	6.78%	4.75%
Benchmark	0.42%	2.79%	10.62%	26.88%	6.92%	8.96%	9.24%	6.44%
Quartile	1	1	1	1	2	2	2	1

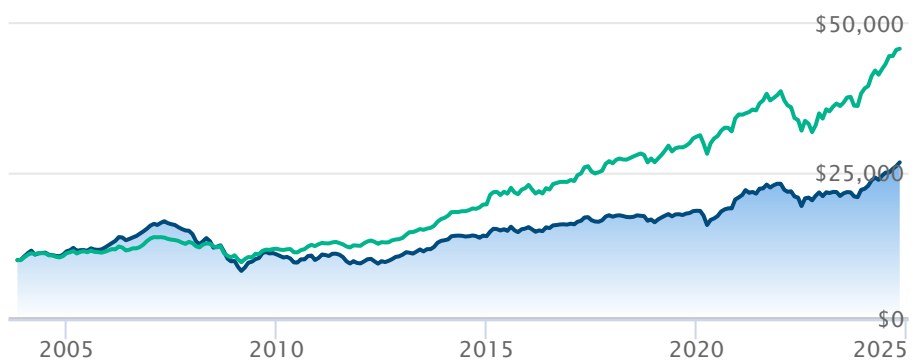
**CALENDAR RETURN**

as of October 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 October 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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