UNIVERSAL LIFE
MANAGED INDEXED ACCOUNT

BALANCED FUNDS

AGF Global Growth Balanced Fund Mutual Fund Ser

VOLATILITY

Based on 3 year standard deviation

TOP HOLDINGS

as of September 30, 2026

AGF Global Select Fund Mutual Fund Series	57.78%
AGF Total Return Bond Fund MF Series	25.03%
AGF Global Dividend Fund Mutual Fund Series	10.22%
Kensington Private Equity Fund Class F	3.27%
Cash and Cash Equivalents	2.10%
AGF US Market Neutral Anti-Beta CAD-Hdg ETF (QBTL)	1.60%

ASSET ALLOCATION

as of August 31, 2026

US Equity	44.42%
International Equity	21.78%
Foreign Corporate Bonds	10.73%
Foreign Government Bonds	6.77%
Cash and Equivalents	6.54%
Other	9.76%

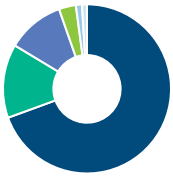
SECTOR ALLOCATION

as of August 31, 2026

Technology	24.56%
Fixed Income	22.71%
Healthcare	8.37%
Financial Services	7.94%
Consumer Services	7.69%
Other	28.73%

GEOGRAPHIC ALLOCATION

as of August 31, 2026



North America	69.47%
Europe	14.11%
Asia	11.03%
Multi-National	3.27%
Latin America	1.17%
Other	0.95%

STYLE

as of September 30, 2026

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.

		Fund Manager	Start Date
Category	Global Equity Balanced		
Managed By	AGF Investments Inc.	David Stonehouse	05/29/2020
Inception Date	Jun 14, 1988		
MER	2.59%		
Total Assets ($ millions)	607.18		

COMPOUND RETURN

as of September 30, 2026

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	0.62%	-3.40%	6.87%	2.23%	15.15%	7.32%	7.06%	5.15%
Benchmark	0.61%	0.13%	13.37%	13.52%	18.72%	10.32%	10.04%	7.03%
Quartile	1	4	4	4	3	3	3	4

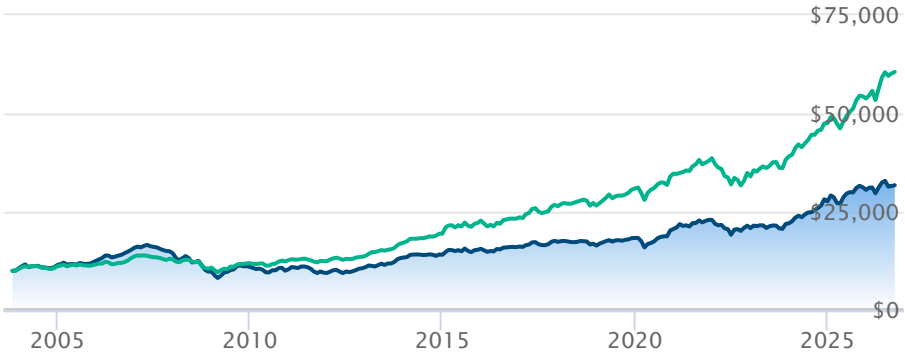
CALENDAR RETURN

as of September 30, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017
Designated Fund	10.54%	25.18%	6.01%	-9.17%	11.21%	12.35%	11.89%	-5.44%	7.28%
Benchmark	13.15%	21.57%	15.07%	-12.03%	11.33%	12.17%	16.29%	0.72%	11.99%
Quartile	3	1	4	2	3	1	4	3	4

GROWTH OF $10,000

Annual values as of September 30, 2026



AGF Global Growth Balanced Fund Mutual Fund Ser Fundata Global Balanced - Equity Focus Index

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 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.

Information contained in this document is for illustrative purposes only and is subject to change without notice. The contents of this profile are provided for informational and educational purposes and are not intended to provide investment, tax or legal advice. While every effort has been made to provide accurate and complete information, BMO Life Assurance Company and Fundata Canada will not be held liable for any inaccuracies, errors or omissions in the information provided.

BMO Insurance

Data Provided By Fundata