

**VOLATILITY**



Based on 3 year standard deviation

**TOP HOLDINGS**

as of April 30, 2026

|  |        |
|--|--------|
| AGF Global Select Fund Mutual Fund Series          | 57.04% |
| AGF Total Return Bond Fund MF Series               | 24.99% |
| AGF Global Dividend Fund Mutual Fund Series        | 10.01% |
| Kensington Private Equity Fund Class F             | 3.59%  |
| Cash and Cash Equivalents                          | 2.26%  |
| AGF US Market Neutral Anti-Beta CAD-Hdg ETF (QBTL) | 2.11%  |

**ASSET ALLOCATION**

as of March 31, 2026



|                          |        |
|--------------------------|--------|
| US Equity                | 34.01% |
| International Equity     | 25.81% |
| Cash and Equivalents     | 12.82% |
| Foreign Corporate Bonds  | 11.61% |
| Canadian Corporate Bonds | 4.45%  |
| Other                    | 11.30% |

**SECTOR ALLOCATION**

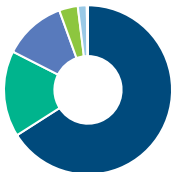
as of March 31, 2026



|                          |        |
|--------------------------|--------|
| Fixed Income             | 21.12% |
| Technology               | 17.68% |
| Cash and Cash Equivalent | 12.82% |
| Energy                   | 8.48%  |
| Industrial Goods         | 8.31%  |
| Other                    | 31.59% |

**GEOGRAPHIC ALLOCATION**

as of March 31, 2026



|                |        |
|----------------|--------|
| North America  | 66.01% |
| Europe         | 16.45% |
| Asia           | 12.00% |
| Multi-National | 3.59%  |
| Latin America  | 1.72%  |
| Other          | 0.23%  |

**STYLE**

as of April 30, 2026

|        | Value | Blend | Growth |
|--------|-------|-------|--------|
| Large  |       |       | █      |
| Medium |       |       |        |
| Small  |       |       |        |

**UNIVERSAL LIFE  
MANAGED INDEXED ACCOUNT**

**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>                        | 2.59%                  |                     |                  |                   |            |
| <b>Total Assets (\$ millions)</b> | 611.49                 |                     |                  |                   |            |

**COMPOUND RETURN**

as of April 30, 2026

| Period          | 1 Mth | 3 Mth | 6 Mth  | 1 Yr   | 3 Yr   | 5 Yr  | 10 Yr  | Inception |
|-----------------|-------|-------|--------|--------|--------|-------|--------|-----------|
| Designated Fund | 4.87% | 0.10% | -1.42% | 15.07% | 13.08% | 7.64% | 7.65%  | 5.16%     |
| Benchmark       | 5.33% | 3.04% | 3.22%  | 21.82% | 15.48% | 9.63% | 10.21% | 6.86%     |
| Quartile        | 2     | 4     | 4      | 4      | 2      | 3     | 3      | 4         |

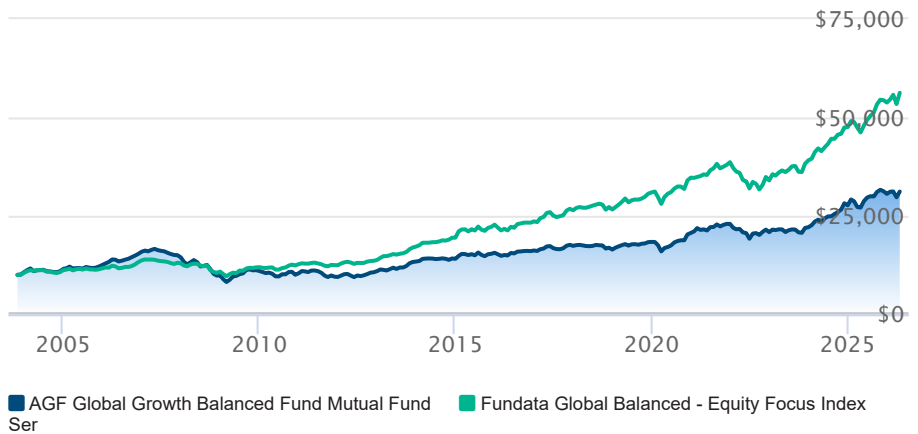
**CALENDAR RETURN**

as of April 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 April 30, 2026



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.



Data Provided By Fundata