

**VOLATILITY**



Based on 3 year standard deviation

**TOP HOLDINGS**

as of August 31, 2025

Prysmian SpA	2.92%
Amphenol Corp Cl A	2.61%
Kerry Grp Fncl Svcs Unltd Co 0.63% 20-Sep-2029	2.60%
Halma PLC	2.58%
Dassault Systemes SE 0.13% 16-Sep-2026	2.53%
Siemens Energy AG	2.50%
Cash and Cash Equivalents	2.39%
Quanta Services Inc	2.39%
Danone SA	2.17%
SECURE Waste Infrastructure Corp	2.13%

**ASSET ALLOCATION**

as of August 31, 2025



US Equity	28.47%
International Equity	27.57%
Foreign Corporate Bonds	22.96%
Canadian Equity	11.37%
Canadian Corporate Bonds	6.05%
Other	3.58%

**SECTOR ALLOCATION**

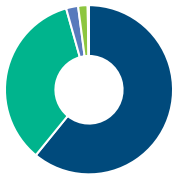
as of August 31, 2025



Fixed Income	29.97%
Industrial Goods	13.50%
Real Estate	10.83%
Technology	8.56%
Utilities	8.16%
Other	28.98%

**GEOGRAPHIC ALLOCATION**

as of August 31, 2025



North America	60.93%
Europe	34.69%
Asia	2.31%
Latin America	1.84%
Multi-National	0.24%
Other	-0.01%

**STYLE**

as of August 31, 2025

	Value	Blend	Growth
Large			█
Medium			
Small			

**UNIVERSAL LIFE  
MANAGED INDEXED ACCOUNTS**

**BALANCED FUNDS**

**AGF Global Sustainable Balanced Fund MF**

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 investment objective is to provide long-term growth of capital through a combination of capital appreciation and interest income by investing primarily in a diversified portfolio of equity and fixed-income securities that fit the Fund's concept of sustainable development.

<b>Category</b>	Global Equity Balanced	<b>Fund Manager</b>	Start Date
<b>Managed By</b>	AGF Investments Inc.	Martin Grosskopf	04/30/2021
<b>Inception Date</b>	Mar 31, 2003	Andy Kochar	04/30/2021
<b>MER</b>	2.31%	AGF Investments LLC	04/26/2023
<b>Total Assets (\$ millions)</b>	59.80		

**COMPOUND RETURN**

as of August 31, 2025

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	0.06%	2.51%	4.06%	4.47%	4.94%	1.11%	1.82%	6.44%
Benchmark	1.67%	6.94%	4.89%	14.97%	15.68%	9.56%	9.10%	6.67%
Quartile	4	4	3	4	4	4	4	4

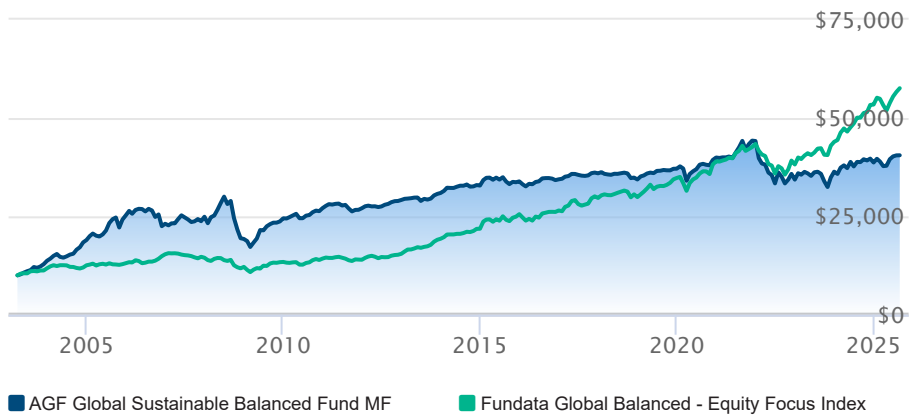
**CALENDAR RETURN**

as of August 31, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016
Designated Fund	6.42%	5.91%	-22.24%	10.47%	7.66%	7.99%	-4.36%	4.44%	1.56%
Benchmark	21.57%	15.07%	-12.03%	11.33%	12.17%	16.29%	0.72%	11.99%	3.66%
Quartile	4	4	4	4	3	4	2	4	4

**GROWTH OF \$10,000**

Annual values as of August 31, 2025



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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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