

**VOLATILITY**



Based on 3 year standard deviation

**TOP HOLDINGS**

as of April 30, 2026

Cash and Cash Equivalents	8.02%
Westinghouse Air Brake Techs Corp	2.90%
Halma PLC	2.84%
Siemens Energy AG	2.76%
Prismian SpA	2.73%
SECURE Waste Infrastructure Corp	2.69%
Dassault Systemes SE 0.13% 16-Sep-2026	2.65%
Equinix Inc	2.65%
Kerry Grp Fncl Svcs Unltd Co 0.63% 20-Sep-2029	2.65%
Analog Devices Inc	2.32%

**ASSET ALLOCATION**

as of March 31, 2026



US Equity	29.96%
International Equity	26.13%
Foreign Corporate Bonds	17.70%
Canadian Equity	9.79%
Cash and Equivalents	9.76%
Other	6.66%

**SECTOR ALLOCATION**

as of March 31, 2026



Fixed Income	24.16%
Industrial Goods	15.17%
Real Estate	11.60%
Cash and Cash Equivalent	9.76%
Utilities	7.53%
Other	31.78%

**GEOGRAPHIC ALLOCATION**

as of March 31, 2026



North America	62.18%
Europe	34.81%
Asia	2.86%
Multi-National	0.20%
Other	-0.05%

**STYLE**

	Value	Blend	Growth
Large			█
Medium			
Small			

as of April 30, 2026

**UNIVERSAL LIFE  
MANAGED INDEXED ACCOUNT**

**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>	<b>Start Date</b>
<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>	60.16		

**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	4.50%	3.66%	4.99%	17.98%	7.53%	2.12%	3.02%	6.70%
Benchmark	5.33%	3.04%	3.22%	21.82%	15.48%	9.63%	10.21%	6.86%
Quartile		3	1	2	3	4	4	4

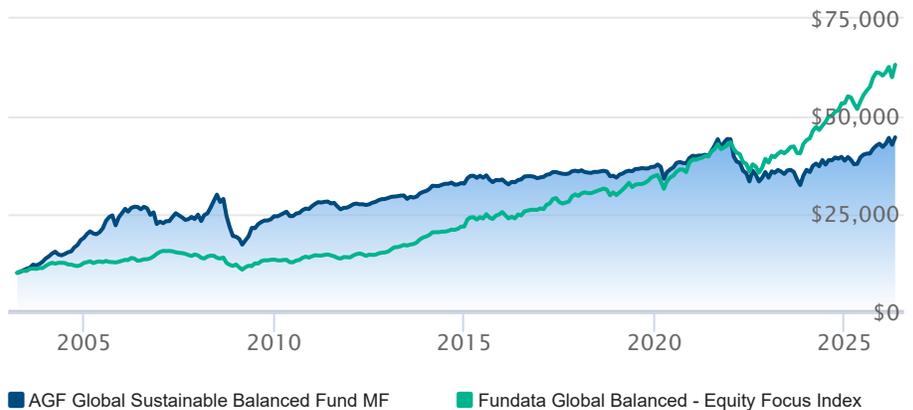
**CALENDAR RETURN**

as of April 30, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017
Designated Fund	9.05%	6.42%	5.91%	-22.24%	10.47%	7.66%	7.99%	-4.36%	4.44%
Benchmark	13.15%	21.57%	15.07%	-12.03%	11.33%	12.17%	16.29%	0.72%	11.99%
Quartile		4	4	4	4	4	3	4	2

**GROWTH OF \$10,000**

Annual values as of April 30, 2026



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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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