

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of June 30, 2024

AGF North American Div Inc Fd Ser MF	52.38%
AGF Total Return Bond Fund MF Series	32.17%
AGF Systematic Global Infrastructure ETF (QIF)	12.19%
AGF SAF Private Credit LP Class A-3 Series 005	1.55%
AGF SAF Private Credit LP Class A-3 Series 012	1.18%
Cash and Cash Equivalents	0.48%
AGF SAF Private Credit LP Class A-3 Series 011	0.06%

ASSET ALLOCATION

as of June 30, 2024



Canadian Equity	30.23%
US Equity	25.44%
Foreign Government Bonds	18.11%
International Equity	7.69%
Foreign Corporate Bonds	7.08%
Other	11.45%

SECTOR ALLOCATION

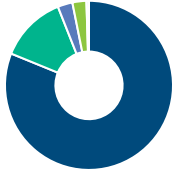
as of June 30, 2024



Fixed Income	27.74%
Financial Services	12.30%
Energy	8.13%
Technology	7.82%
Utilities	6.16%
Other	37.85%

GEOGRAPHIC ALLOCATION

as of June 30, 2024



North America	81.14%
Europe	12.83%
Latin America	2.85%
Asia	2.70%
Africa and Middle East	0.42%
Other	0.06%

STYLE

as of June 30, 2024

	Value	Blend	Growth
Large			X
Medium			
Small			

**UNIVERSAL LIFE
MANAGED INDEXED ACCOUNTS**

BALANCED FUNDS

AGF Global Strategic Income Fund MF Series

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 long-term capital growth and income with moderate risk. The Fund uses an asset allocation approach. It invests primarily in a diversified mix of funds and ETFs that provide exposure to global equity and fixed-income securities.

Category	Global Equity Balanced	Fund Manager	Start Date
Managed By	AGF Investments Inc.	Stephen Duench	08/31/2015
Inception Date	Jul 16, 1996	Tristan Sones	08/31/2015
MER	2.79%		
Total Assets (\$ millions)	372.79		

COMPOUND RETURN

as of June 30, 2024

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-0.45%	0.36%	4.06%	8.25%	2.64%	3.85%	3.80%	6.96%
Benchmark	2.01%	2.66%	10.63%	17.93%	5.77%	8.36%	8.99%	6.29%
Quartile	4	4	4	4	3	4	4	4

CALENDAR RETURN

as of June 30, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015
Designated Fund	6.04%	-7.12%	13.39%	2.57%	11.15%	-2.92%	4.68%	6.70%	-0.72%
Benchmark	15.07%	-12.03%	11.33%	12.17%	16.29%	0.72%	11.99%	3.66%	17.03%
Quartile	4	1	2	4	4	2	4	2	4

GROWTH OF \$10,000

Annual values as of June 30, 2024



AGF Global Strategic Income Fund MF Series

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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Data Provided By Fundata