

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of February 28, 2025

AGF North American Div Inc Fd Ser MF	58.59%
AGF Total Return Bond Fund MF Series	28.30%
AGF Systematic Global Infrastructure ETF (QIF)	10.36%
AGF SAF Private Credit Limited Partnership CI A3	3.03%
Cash and Cash Equivalents	-0.28%

ASSET ALLOCATION

as of February 28, 2025



Canadian Equity	29.00%
US Equity	29.00%
Foreign Government Bonds	15.86%
International Equity	7.82%
Foreign Corporate Bonds	5.81%
Other	12.51%

SECTOR ALLOCATION

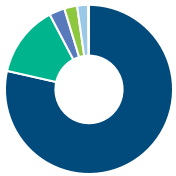
as of February 28, 2025



Fixed Income	27.12%
Financial Services	13.74%
Technology	10.49%
Energy	8.91%
Consumer Services	6.69%
Other	33.05%

GEOGRAPHIC ALLOCATION

as of February 28, 2025



North America	78.53%
Europe	13.75%
Multi-National	2.99%
Latin America	2.47%
Asia	2.09%
Other	0.17%

STYLE

as of February 28, 2025

	Value	Blend	Growth
Large			█
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)	366.16		

COMPOUND RETURN

as of February 28, 2025

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-0.62%	-0.28%	3.91%	10.94%	4.42%	5.68%	4.29%	7.04%
Benchmark	-0.48%	2.93%	9.60%	18.61%	10.47%	10.41%	8.55%	6.61%
Quartile		3	4	4	4	4	4	4

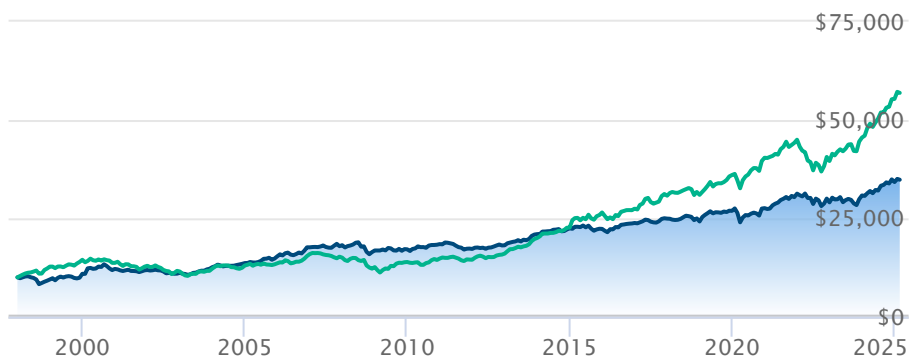
CALENDAR RETURN

as of February 28, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016
Designated Fund	11.06%	6.04%	-7.12%	13.39%	2.57%	11.15%	-2.92%	4.68%	6.70%
Benchmark	21.57%	15.07%	-12.03%	11.33%	12.17%	16.29%	0.72%	11.99%	3.66%
Quartile		4	4	1	2	4	4	2	4

GROWTH OF \$10,000

Annual values as of February 28, 2025



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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