

**VOLATILITY**



Based on 3 year standard deviation

**TOP HOLDINGS**

as of January 31, 2025

AGF North American Div Inc Fd Ser MF	57.88%
AGF Total Return Bond Fund MF Series	27.44%
AGF Systematic Global Infrastructure ETF (QIF)	10.21%
AGF SAF Private Credit LP Class A-3 Series 005	1.53%
Cash and Cash Equivalents	1.50%
AGF SAF Private Credit LP Class A-3 Series 012	1.17%
AGF SAF Private Credit LP Class A-3 Series 014	0.07%
AGF SAF Private Credit LP Class A-3 Series 011	0.06%
AGF SAF Private Credit LP Class A-3 Series 017	0.04%
AGF SAF Private Credit LP Class A-3 Series 013	0.03%

**ASSET ALLOCATION**

as of January 31, 2025



Canadian Equity	31.36%
US Equity	28.63%
Foreign Government Bonds	14.64%
International Equity	7.81%
Foreign Corporate Bonds	7.25%
Other	10.31%

**SECTOR ALLOCATION**

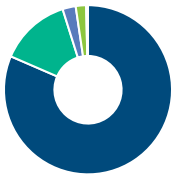
as of January 31, 2025



Fixed Income	24.25%
Financial Services	12.89%
Technology	9.67%
Energy	9.50%
Consumer Services	6.12%
Other	37.57%

**GEOGRAPHIC ALLOCATION**

as of January 31, 2025



North America	81.81%
Europe	13.71%
Latin America	2.54%
Asia	2.02%
Africa and Middle East	0.34%
Other	-0.42%

**STYLE**

as of January 31, 2025

	Value	Blend	Growth
Large			█
Medium			
Small			

**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.

<b>Category</b>	Global Equity Balanced	<b>Fund Manager</b>	Start Date
<b>Managed By</b>	AGF Investments Inc.	Stephen Duench	08/31/2015
<b>Inception Date</b>	Jul 16, 1996	Tristan Sones	08/31/2015
<b>MER</b>	2.79%		
<b>Total Assets (\$ millions)</b>	374.37		

**COMPOUND RETURN**

as of January 31, 2025

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	2.34%	3.42%	5.20%	14.07%	4.29%	4.94%	4.60%	7.06%
Benchmark	3.26%	7.12%	10.10%	24.22%	9.79%	9.51%	8.83%	6.65%
Quartile	4	4	4	4	4	4	4	4

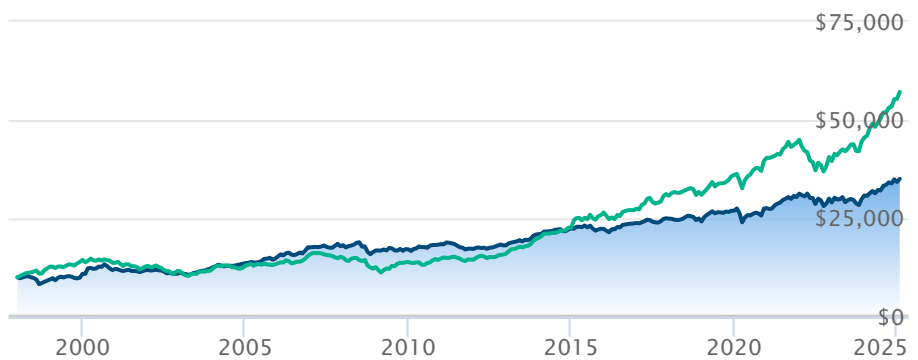
**CALENDAR RETURN**

as of January 31, 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	2

**GROWTH OF \$10,000**

Annual values as of January 31, 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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