

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of June 30, 2024

Cash and Cash Equivalents	12.83%
Linde PLC	3.18%
SPDR Gold Shares ETF (GLD)	2.60%
Canadian Natural Resources Ltd	2.52%
Cenovus Energy Inc	2.52%
Dupont de Nemours Inc	2.28%
Exxon Mobil Corp	2.16%
Enbridge Inc	2.12%
Marathon Petroleum Corp	2.07%
Shell PLC	1.95%

ASSET ALLOCATION

as of May 31, 2024



US Equity	36.00%
International Equity	18.77%
Canadian Equity	16.11%
Cash and Equivalents	14.15%
Foreign Corporate Bonds	5.78%
Other	9.19%

SECTOR ALLOCATION

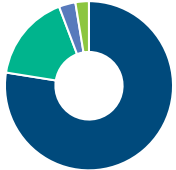
as of May 31, 2024



Energy	30.68%
Basic Materials	17.91%
Cash and Cash Equivalent	14.15%
Real Estate	11.06%
Fixed Income	10.13%
Other	16.07%

GEOGRAPHIC ALLOCATION

as of May 31, 2024



North America	77.50%
Europe	16.71%
Asia	3.19%
Multi-National	2.60%

STYLE

as of June 30, 2024

	Value	Blend	Growth
Large			
Medium			
Small			

AGF Global Real Assets Fund Mutual Fund 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 portfolio diversification and long-term capital growth. It invests primarily in equities and equity-related securities of companies operating in industries and sectors associated with real assets and located around the world. Real assets include, but are not limited to, infrastructure, energy, precious metals and real estate.

Category	Global Equity Balanced	Fund Manager	Steve Bonnyman	Start Date	01/28/2019
Managed By	AGF Investments Inc.		Jeff Kay		01/28/2019
Inception Date	Sep 17, 1993				
MER	2.80%				
Total Assets (\$ millions)	137.04				

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	-1.53%	0.25%	6.15%	10.45%	8.34%	7.15%	1.61%	5.47%
Benchmark	2.01%	2.66%	10.63%	17.93%	5.77%	8.36%	8.99%	6.29%
Quartile	4	4	4	4	1	2	4	4

CALENDAR RETURN

as of June 30, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015
Designated Fund	1.76%	9.08%	15.20%	-0.51%	4.23%	-12.13%	-7.70%	49.52%	-9.71%
Benchmark	15.07%	-12.03%	11.33%	12.17%	16.29%	0.72%	11.99%	3.66%	17.03%
Quartile	4	1	1	4	4	4	4	1	4

GROWTH OF \$10,000

Annual values as of June 30, 2024



AGF Global Real Assets Fund Mutual Fund Series Fundata Global Balanced - Equity Focus Index

The information contained on this page is related only to the designated fund or funds shown above. As part of a BMO Life Assurance Company policy, you do not purchase units in this designated fund or a legal interest in any security.

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.

Information contained in this document is for illustrative purposes only and is subject to change without notice. The contents of this profile are provided for informational and educational purposes and are not intended to provide investment, tax or legal advice. While every effort has been made to provide accurate and complete information, BMO Life Assurance Company and Fundata Canada will not be held liable for any inaccuracies, errors or omissions in the information provided.

