

VOLATILITY



Based on 3 year standard deviation

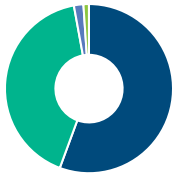
TOP HOLDINGS

as of June 30, 2024

Alphabet Inc Cl A	6.67%
JPMorgan Chase & Co	4.73%
Chubb Ltd	4.26%
Schneider Electric SE	4.22%
Moody's Corp	4.12%
Waste Management Inc	3.80%
Honeywell International Inc	3.00%
Keyence Corp	3.00%
Abbie Inc	2.89%
Northrop Grumman Corp	2.77%

ASSET ALLOCATION

as of May 31, 2024



US Equity	55.66%
International Equity	41.47%
Cash and Equivalents	1.83%
Canadian Equity	1.05%
Other	-0.01%

SECTOR ALLOCATION

as of May 31, 2024



Financial Services	24.97%
Industrial Goods	19.95%
Technology	14.86%
Consumer Goods	9.66%
Healthcare	8.35%
Other	22.21%

GEOGRAPHIC ALLOCATION

as of May 31, 2024



North America	58.54%
Europe	23.83%
Asia	17.63%

STYLE

as of June 30, 2024

	Value	Blend	Growth
Large			
Medium			
Small			

**UNIVERSAL LIFE
MANAGED INDEXED ACCOUNTS**

INTERNATIONAL EQUITY

AGF Global Equity 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 long-term capital growth. It invests primarily in shares of companies around the world. It may invest up to 25% of its assets in companies in emerging markets.

Category	Global Equity	Fund Manager	Stephen Way	Start Date	11/27/2002
Managed By	AGF Investments Inc.		Andres Perez		03/01/2022
Inception Date	Nov 28, 1994				
MER	2.54%				
Total Assets (\$ millions)	649.78				

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	0.17%	1.19%	10.14%	14.78%	5.63%	6.94%	7.10%	6.28%
Benchmark	2.29%	3.58%	14.22%	22.88%	8.57%	11.56%	11.17%	8.44%
Quartile	4	3	3	3	3	4	4	3

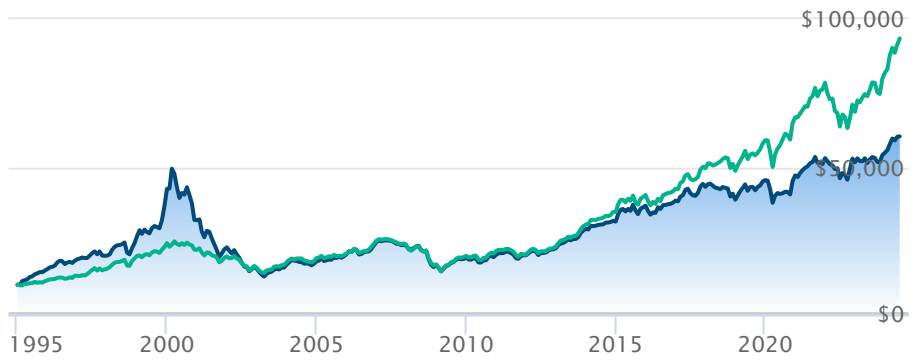
CALENDAR RETURN

as of June 30, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015
Designated Fund	6.24%	-2.64%	12.46%	3.50%	17.20%	-10.18%	12.13%	4.63%	17.23%
Benchmark	19.37%	-12.64%	17.62%	13.15%	21.41%	-1.79%	16.29%	5.18%	16.88%
Quartile	4	1	4	4	3	4	3	2	2

GROWTH OF \$10,000

Annual values as of June 30, 2024



AGF Global Equity Fund Mutual Fund Series

Dow Jones Global TR Index (C\$)

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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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