

**VOLATILITY**



Based on 3 year standard deviation

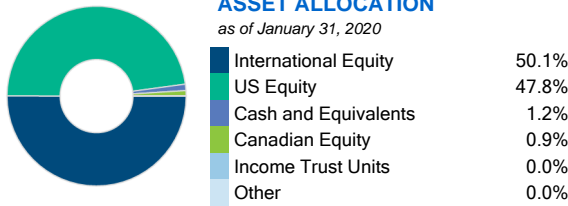
**TOP HOLDINGS**

as of January 31, 2020

Moody's Corp	5.04%
Honeywell International Inc	4.58%
Waste Management Inc	4.27%
Keyence Corp	4.15%
JPMorgan Chase & Co	3.67%
Northrop Grumman Corp	3.46%
Chubb Ltd	3.40%
Philip Morris International Inc	3.16%
Nippon Telegraph and Telephone Corp	3.03%
Samsung Electronics Co Ltd - GDR	2.96%

**ASSET ALLOCATION**

as of January 31, 2020



**SECTOR ALLOCATION**

as of January 31, 2020



**GEOGRAPHIC ALLOCATION**

as of January 31, 2020



**STYLE**

as of January 31, 2020

	Value	Blend	Growth	
				Large
				Medium
				Small

**UNIVERSAL LIFE  
MANAGED INDEXED ACCOUNTS**

**INTERNATIONAL EQUITY**

**AGF Global Equity Fund Mutual Fd Ser**

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.

<b>Category</b>	Global Equity	<b>Fund Managers</b>	Stephen Way	<b>Start Date</b>	11/27/2002
<b>Managed By</b>	AGF Investments Inc.				
<b>Inception Date</b>	November 28, 1994				
<b>Designated Fund MER</b>	2.55%				
<b>Total Assets (\$ millions)</b>	42.11				

**COMPOUND RETURN**

as of January 31, 2020

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-0.43%	3.66%	4.82%	12.29%	5.75%	5.90%	9.34%	6.20%
Benchmark	-0.14%	5.32%	8.06%	16.53%	11.61%	9.52%	11.82%	-
Quartile	3	3	3	3	3	2	2	-

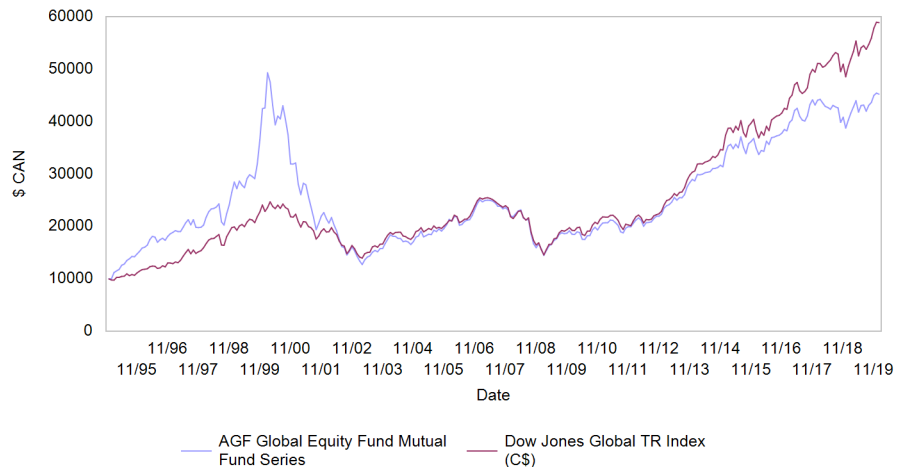
**CALENDAR RETURN**

as of January 31, 2020

Period	2019	2018	2017	2016	2015	2014	2013	2012	2011
Designated Fund	17.20%	-10.18%	12.13%	4.63%	17.23%	8.31%	29.64%	12.08%	-0.90%
Benchmark	21.41%	-1.79%	16.29%	5.18%	16.88%	13.97%	32.40%	13.73%	-5.69%
Quartile	3	4	2	2	2	3	2	2	1

**GROWTH OF \$10,000**

Annual values as of January 31 2020



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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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