

**VOLATILITY**



Based on 3 year standard deviation

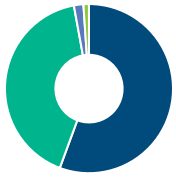
**TOP HOLDINGS**

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%
Abbvie 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			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.

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



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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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