

VOLATILITY



Based on 3 year standard deviation

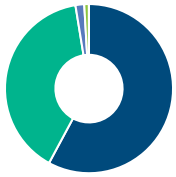
TOP HOLDINGS

as of January 31, 2025

Alphabet Inc Cl A	7.54%
JPMorgan Chase & Co	5.96%
Chubb Ltd	4.09%
Waste Management Inc	3.80%
Honeywell International Inc	3.17%
Abbie Inc	3.15%
Schneider Electric SE	3.10%
Philip Morris International Inc	3.05%
Aflac Inc	3.03%
Northrop Grumman Corp	2.86%

ASSET ALLOCATION

as of January 31, 2025



US Equity	57.89%
International Equity	39.53%
Cash and Equivalents	1.69%
Canadian Equity	0.88%
Other	0.01%

SECTOR ALLOCATION

as of January 31, 2025



Financial Services	25.27%
Industrial Goods	17.68%
Technology	16.65%
Consumer Goods	9.47%
Healthcare	9.28%
Other	21.65%

GEOGRAPHIC ALLOCATION

as of January 31, 2025



North America	60.46%
Europe	22.86%
Asia	16.67%
Other	0.01%

STYLE

as of January 31, 2025

	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)	772.25				

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	5.51%	6.36%	9.54%	24.61%	10.20%	8.89%	7.38%	6.65%
Benchmark	3.94%	8.71%	12.28%	30.00%	13.03%	12.87%	11.18%	8.75%
Quartile	1	3	3	3	2	4	4	1

CALENDAR RETURN

as of January 31, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016
Designated Fund	20.01%	6.24%	-2.64%	12.46%	3.50%	17.20%	-10.18%	12.13%	4.63%
Benchmark	26.84%	19.37%	-12.64%	17.62%	13.15%	21.41%	-1.79%	16.29%	5.18%
Quartile	3	4	1	4	4	3	4	3	2

GROWTH OF \$10,000

Annual values as of January 31, 2025



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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