

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of January 31, 2020

AGF Total Return Bond Fund MF Series	26.38%
AGF Emerging Markets Fund MF Series	6.65%
AGF Global Real Assets Fund Mutual Fund Series	4.01%
Cash and Cash Equivalents	3.29%
Sherwin-Williams Co	2.07%
Waste Management Inc	2.03%
Honeywell International Inc	1.99%
Mondelez International Inc	1.78%
Nestle SA	1.76%
AT&T Inc	1.75%

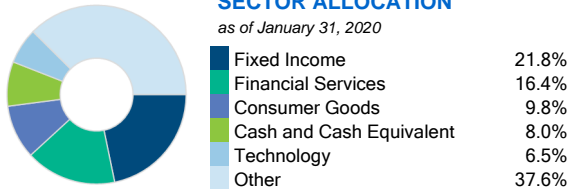
ASSET ALLOCATION

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**

BALANCED FUNDS

AGF Global Strategic Balanced Fund MF

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 superior returns with moderate risk through a combination of capital appreciation and interest income. The Fund uses an asset allocation approach. It invests primarily in a mix of shares of companies in countries and industries that are expected to have superior growth, bonds and short-term money market instruments.

Category	Global Equity Balanced	Fund Managers	Start Date
Managed By	AGF Investments Inc.		
Inception Date	June 14, 1988		
Designated Fund MER	2.63%		
Total Assets (\$ millions)	159.15		

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	-0.13%	2.00%	3.14%	8.41%	4.52%	4.36%	5.53%	3.78%
Benchmark	0.76%	4.43%	7.00%	14.41%	10.02%	8.15%	10.23%	-
Quartile	4	4	4	4	3	3	4	-

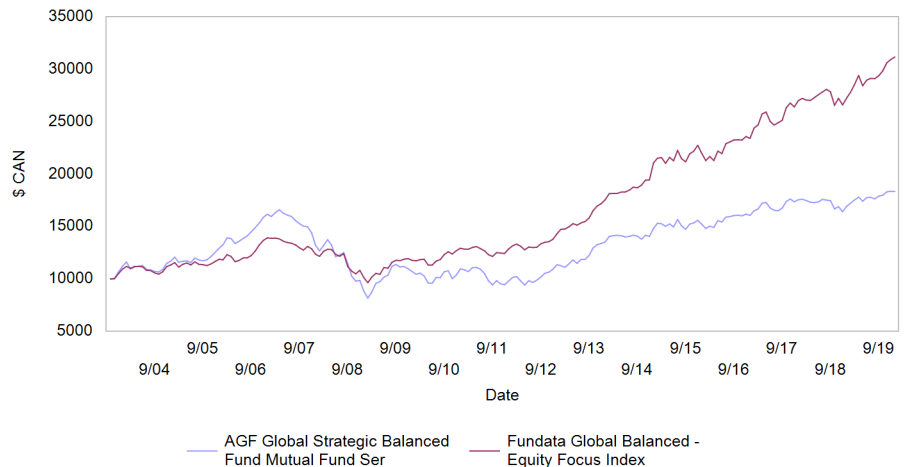
CALENDAR RETURN

as of January 31, 2020

Period	2019	2018	2017	2016	2015	2014	2013	2012	2011
Designated Fund	11.89%	-5.44%	7.28%	3.75%	10.93%	5.10%	22.38%	15.66%	-8.87%
Benchmark	16.29%	0.72%	11.99%	3.66%	17.03%	13.13%	24.73%	10.84%	-2.08%
Quartile	4	2	3	3	1	4	2	1	4

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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