

**VOLATILITY**



Based on 3 year standard deviation

**TOP HOLDINGS**

as of June 30, 2024

Ecolab Inc	3.18%
Cash and Cash Equivalents	2.74%
Amphenol Corp Cl A	2.73%
Prysmian SpA	2.65%
Orsted A/S 1.50% 26-Aug-2029	2.44%
Schneider Electric SE	2.40%
Tetra Tech Inc	2.33%
Cie de Saint Gobain SA	2.26%
Kingspan Group PLC	2.19%
Quanta Services Inc	2.12%

**ASSET ALLOCATION**

as of May 31, 2024



US Equity	32.59%
International Equity	31.42%
Foreign Corporate Bonds	18.86%
Canadian Equity	5.79%
Canadian Corporate Bonds	4.93%
Other	6.41%

**SECTOR ALLOCATION**

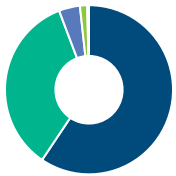
as of May 31, 2024



Fixed Income	27.04%
Real Estate	14.99%
Technology	14.46%
Industrial Goods	13.04%
Basic Materials	7.13%
Other	23.34%

**GEOGRAPHIC ALLOCATION**

as of May 31, 2024



North America	59.45%
Europe	34.78%
Asia	4.07%
Latin America	1.39%
Multi-National	0.33%
Other	-0.02%

**STYLE**

as of June 30, 2024

	Value	Blend	Growth
Large			Large
Medium			
Small			

**UNIVERSAL LIFE  
MANAGED INDEXED ACCOUNTS**

**BALANCED FUNDS**

**AGF Global Sustainable 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 investment objective is to provide long-term growth of capital through a combination of capital appreciation and interest income by investing primarily in a diversified portfolio of equity and fixed-income securities that fit the Fund's concept of sustainable development.

<b>Category</b>	Global Equity Balanced	<b>Fund Manager</b>	<b>Start Date</b>
<b>Managed By</b>	AGF Investments Inc.	Martin Grosskopf	04/30/2021
<b>Inception Date</b>	Mar 31, 2003	Andy Kochar	04/30/2021
<b>MER</b>	2.30%	AGF Investments LLC	04/26/2023
<b>Total Assets (\$ millions)</b>	71.98		

**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	-2.98%	-0.74%	3.65%	4.12%	-2.92%	0.61%	1.40%	6.44%
Benchmark	2.01%	2.66%	10.63%	17.93%	5.77%	8.36%	8.99%	6.29%
Quartile	4	4	4	4	4	4	4	4

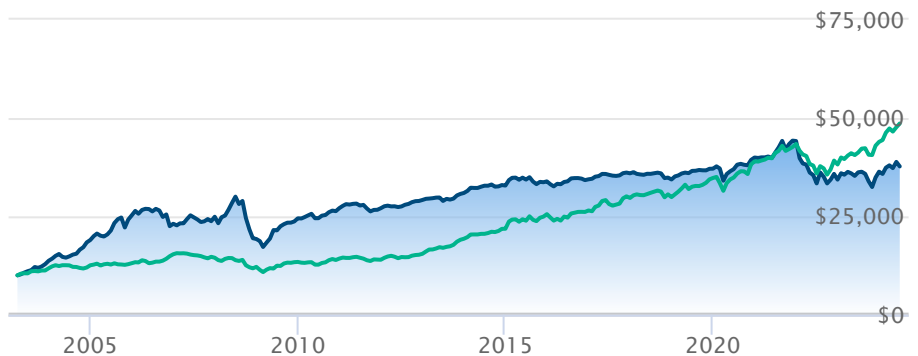
**CALENDAR RETURN**

as of June 30, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015
Designated Fund	5.91%	-22.24%	10.47%	7.66%	7.99%	-4.36%	4.44%	1.56%	3.22%
Benchmark	15.07%	-12.03%	11.33%	12.17%	16.29%	0.72%	11.99%	3.66%	17.03%
Quartile	4	4	4	3	4	2	4	4	4

**GROWTH OF \$10,000**

Annual values as of June 30, 2024



AGF Global Sustainable Balanced Fund MF

Fundata Global Balanced - Equity Focus Index

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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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Data Provided By Fundata