

**VOLATILITY**



Based on 3 year standard deviation

**TOP HOLDINGS**

as of September 30, 2024

Amphenol Corp Cl A	2.79%
Prysmian SpA	2.69%
Ecolab Inc	2.55%
Schneider Electric SE	2.33%
Tetra Tech Inc	2.23%
Quanta Services Inc	2.11%
American Water Capital Corp 2.80% 01-Feb-2030	2.09%
Keyence Corp	2.07%
Cash and Cash Equivalents	2.06%
Kingspan Group PLC	1.96%

**ASSET ALLOCATION**

as of September 30, 2024



US Equity	33.09%
International Equity	26.64%
Foreign Corporate Bonds	24.67%
Canadian Corporate Bonds	5.94%
Canadian Equity	5.94%
Other	3.72%

**SECTOR ALLOCATION**

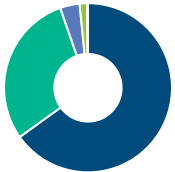
as of September 30, 2024



Fixed Income	32.32%
Industrial Goods	13.41%
Real Estate	10.90%
Technology	10.64%
Basic Materials	6.22%
Other	26.51%

**GEOGRAPHIC ALLOCATION**

as of September 30, 2024



North America	65.11%
Europe	29.54%
Asia	3.76%
Latin America	1.43%
Multi-National	0.16%

**STYLE**

as of September 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>	73.31		

**COMPOUND RETURN**

as of September 30, 2024

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	1.88%	4.86%	4.09%	16.47%	-2.06%	1.49%	1.96%	6.60%
Benchmark	2.38%	5.49%	8.30%	26.09%	7.19%	9.21%	9.34%	6.44%
Quartile	3	3	4	4	4	4	4	4

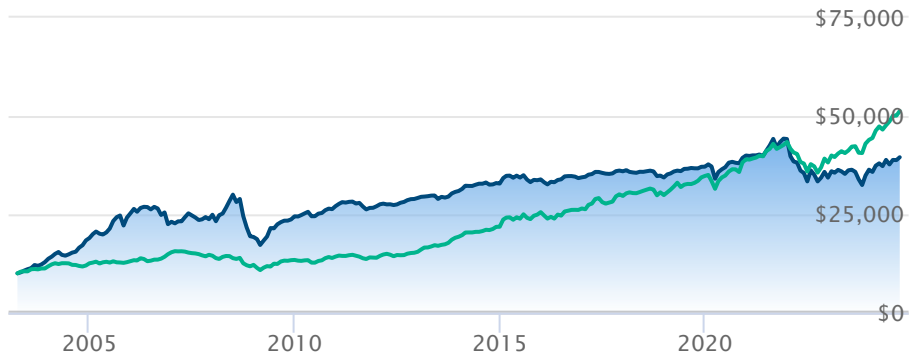
**CALENDAR RETURN**

as of September 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 September 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