

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of September 30, 2025

AGF North American Div Inc Fd Ser MF	33.66%
AGF Total Return Bond Fund MF Series	21.01%
AGF Global Dividend Fund Mutual Fund Series	20.53%
AGF Credit Opportunities Fund Series Y	5.00%
AGF Systematic Global Infrastructure ETF (QIF)	4.95%
Kensington Private Equity Fund Class A	4.50%
AGF Enhanced U.S. Equity Income Fund Series MF	3.97%
AGF SAF Private Credit Limited Partnership CI A3	3.28%
AGF Enhanced U.S. Income Plus Fund Series MF	2.48%
Cash and Cash Equivalents	0.61%

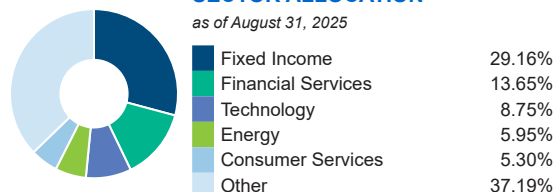
ASSET ALLOCATION

as of August 31, 2025



SECTOR ALLOCATION

as of August 31, 2025



GEOGRAPHIC ALLOCATION

as of August 31, 2025



STYLE

as of September 30, 2025

Value	Blend	Growth
		Large
		Medium
		Small

UNIVERSAL LIFE
MANAGED INDEXED ACCOUNTS

BALANCED FUNDS

AGF Multi-Asset Growth and Income Pf 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 long-term capital growth and income with moderate risk. The Fund uses an asset allocation approach. It invests primarily in a diversified mix of funds and ETFs that provide exposure to global equity and fixed-income securities.

Category	Global Equity Balanced	Fund Manager	Start Date
Managed By	AGF Investments Inc.	Stephen Duench	08/31/2015
Inception Date	Jul 16, 1996	Tom Nakamura	04/30/2025
MER	2.77%	David Stonehouse	04/30/2025
Total Assets (\$ millions)	363.56		

COMPOUND RETURN

as of September 30, 2025

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	2.25%	4.51%	10.87%	10.68%	10.37%	7.56%	5.63%	5.14%
Benchmark	4.09%	8.05%	12.57%	16.90%	18.96%	10.47%	9.68%	6.80%
Quartile	4	4	3	4	4	3	4	3

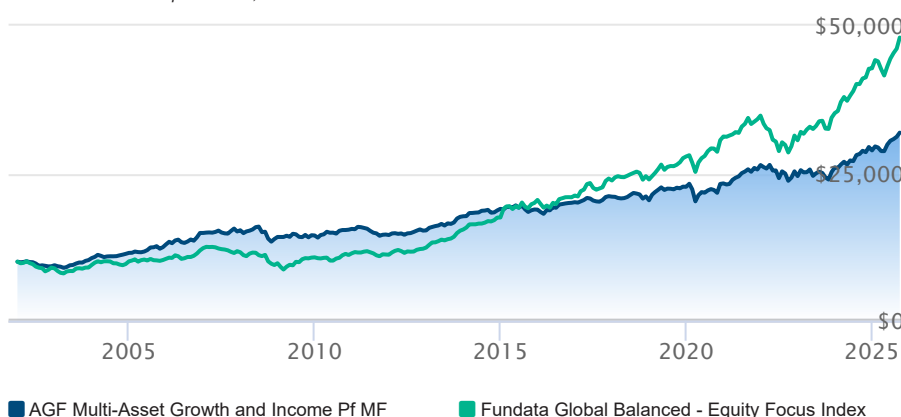
CALENDAR RETURN

as of September 30, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016
Designated Fund	11.06%	6.04%	-7.12%	13.39%	2.57%	11.15%	-2.92%	4.68%	6.70%
Benchmark	21.57%	15.07%	-12.03%	11.33%	12.17%	16.29%	0.72%	11.99%	3.66%
Quartile	4	4	1	2	4	4	2	4	2

GROWTH OF \$10,000

Annual values as of September 30, 2025



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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