### **VOLATILITY**

Based on 3 year standard deviation

### **TOP HOLDINGS**

as of October 31, 2025

Cash and Cash Equivalents	8.73%
Linde PLC	3.47%
Enel SpA	3.00%
Agnico Eagle Mines Ltd	2.59%
Enbridge Inc	2.58%
Cheniere Energy Inc	2.28%
Siemens AG CI N	2.27%
Expand Energy Corp	2.07%
United States Treasury 3.88% 30-Jun-2030	2.04%
Welltower Inc	2.04%

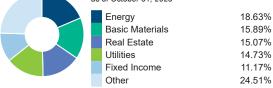
### **ASSET ALLOCATION**

as of October 31, 2025

as	01 October 31, 2025		
	US Equity	34.64%	)
	International Equity	31.64%	)
	Canadian Equity	12.33%	)
	Cash and Equivalents	8.73%	)
	Foreign Corporate Bonds	4.46%	)
	Other	8.20%	)

### **SECTOR ALLOCATION**

as of October 31, 2025

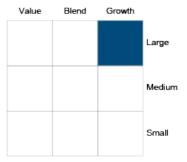


## **GEOGRAPHIC ALLOCATION**

as of October 31, 2025



	ST	YLE
as	of October 31,	2025



# **AGF Global Real Assets 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 portfolio diversification and long-term capital growth. It invests primarily in equities and equity-related securities of companies operating in industries and sectors associated with real assets and located around the world. Real assets include, but are not limited to, infrastructure, energy, precious metals and real estate.

Category	Global Equity Balanced	Fund Manager	Start Date
Managed By	AGF Investments Inc.	Jeff Kay	01/28/2019
Incention Date	Sen 17 1993	Richard Fisher	04/30/2025

 MER
 2.78%

 Total Assets (\$ millions)
 222.45

### **COMPOUND RETURN**

as of October 31, 2025

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-1.11%	5.96%	10.52%	8.91%	7.53%	10.62%	6.68%	5.62%
Benchmark	2.18%	8.14%	18.02%	18.95%	18.36%	11.37%	9.53%	6.87%
Quartile	4	3	4	4	4	2	3	4

### **CALENDAR RETURN**

as of October 31, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016
Designated Fund	8.37%	1.76%	9.08%	15.20%	-0.51%	4.23%	-12.13%	-7.70%	49.52%
Benchmark	21.57%	15.07%	-12.03%	11.33%	12.17%	16.29%	0.72%	11.99%	3.66%
Quartile	4	4	1	1	4	4	4	4	1

### **GROWTH OF \$10,000**

Annual values as of October 31, 2025

2000 2005 2010 2015 2020 2025

AGF Global Real Assets Fund Mutual Fund Series
Fundata Global Balanced - Equity Focus Index

The information contained on this page is related only to the designated fund or funds shown above. As part of a BMO Life Assurance Company policy, you do not purchase units in this designated fund or a legal interest in any security.

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.

Information contained in this document is for illustrative purposes only and is subject to change without notice. The contents of this profile are provided for informational and educational purposes and are not intended to provide investment, tax or legal advice. While every effort has been made to provide accurate and complete information, BMO Life Assurance Company and Fundata Canada will not be held liable for any inaccuracies, errors or omissions in the information provided.



\$100,000