

**VOLATILITY**



Based on 3 year standard deviation

**TOP HOLDINGS**

as of January 31, 2025

Cash and Cash Equivalents	19.39%
Linde PLC	3.25%
Enbridge Inc	2.63%
SPDR Gold Shares ETF (GLD)	2.61%
Cheniere Energy Inc	2.50%
Dupont de Nemours Inc	2.25%
Exxon Mobil Corp	2.11%
Enel SpA	2.02%
Antero Resources Corp	1.95%
Duke Energy Corp	1.93%

**ASSET ALLOCATION**

as of December 31, 2024



US Equity	37.52%
Cash and Equivalents	19.60%
International Equity	16.15%
Canadian Equity	12.33%
Foreign Corporate Bonds	6.56%
Other	7.84%

**SECTOR ALLOCATION**

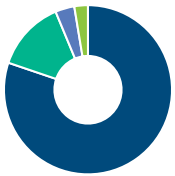
as of December 31, 2024



Energy	20.53%
Cash and Cash Equivalent	19.60%
Basic Materials	16.17%
Real Estate	14.42%
Fixed Income	9.94%
Other	19.34%

**GEOGRAPHIC ALLOCATION**

as of December 31, 2024



North America	80.18%
Europe	13.53%
Asia	3.68%
Multi-National	2.61%

**STYLE**

as of January 31, 2025

	Value	Blend	Growth
Large			X
Medium			
Small			

**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.

<b>Category</b>	Global Equity Balanced	<b>Fund Manager</b>	Steve Bonnyman	<b>Start Date</b>	01/28/2019
<b>Managed By</b>	AGF Investments Inc.		Jeff Kay		01/28/2019
<b>Inception Date</b>	Sep 17, 1993				
<b>MER</b>	2.80%				
<b>Total Assets (\$ millions)</b>	171.13				

**COMPOUND RETURN**

as of January 31, 2025

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	3.16%	2.08%	1.66%	13.63%	6.77%	7.64%	3.30%	5.53%
Benchmark	3.26%	7.12%	10.10%	24.22%	9.79%	9.51%	8.83%	6.65%
Quartile	3	4	4	4	3	2	4	3

**CALENDAR RETURN**

as of January 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 January 31, 2025



AGF Global Real Assets Fund Mutual Fund Series Funddata 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 Funddata Canada will not be held liable for any inaccuracies, errors or omissions in the information provided.

