

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of August 31, 2025

Cash and Cash Equivalents	7.59%
Linde PLC	3.91%
Agnico Eagle Mines Ltd	3.11%
iShares Silver Trust ETF (SLV)	2.88%
Wheaton Precious Metals Corp	2.86%
Enbridge Inc	2.64%
Enel SpA	2.59%
Cheniere Energy Inc	2.58%
Chevron Corp	2.12%
Siemens AG Cl N	2.08%

ASSET ALLOCATION

as of August 31, 2025



SECTOR ALLOCATION

as of August 31, 2025



GEOGRAPHIC ALLOCATION

as of August 31, 2025



STYLE

as of August 31, 2025

Value	Blend	Growth
		Large
		Medium
		Small

UNIVERSAL LIFE
MANAGED INDEXED ACCOUNTS

BALANCED FUNDS

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
Inception Date	Sep 17, 1993	Richard Fisher	04/30/2025
MER	2.78%		
Total Assets (\$ millions)	209.42		

COMPOUND RETURN

as of August 31, 2025

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	2.00%	4.30%	1.05%	5.37%	7.00%	8.93%	6.17%	5.52%
Benchmark	1.67%	6.94%	4.89%	14.97%	15.68%	9.56%	9.10%	6.67%
Quartile	2	4	4	4	4	2	3	3

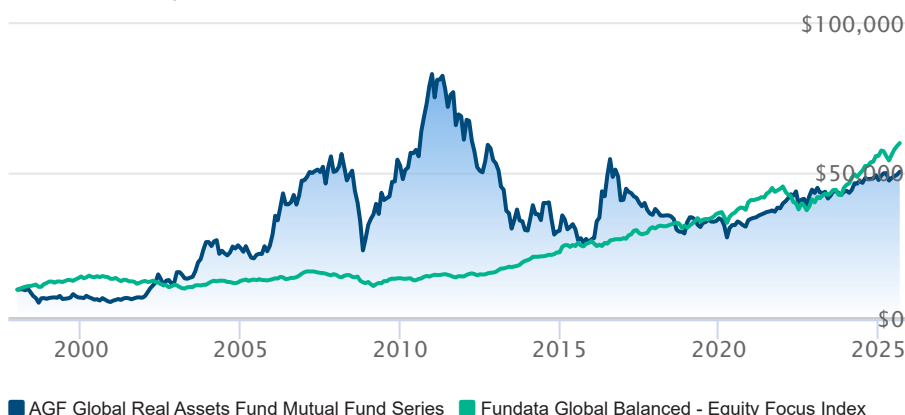
CALENDAR RETURN

as of August 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 August 31, 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