VOLATILITY

Based on 3 year standard deviation

UNIVERSAL LIFE
MANAGED INDEXED ACCOUNT

INTERNATIONAL EQUITY

AGF Global Equity Fund Mutual Fund Series

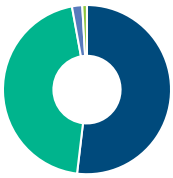
TOP HOLDINGS

as of July 31, 2026

Alphabet Inc Cl A	8.02%
Samsung Electronics Co Ltd - GDR	5.40%
JPMorgan Chase & Co	4.25%
Chubb Ltd	4.05%
Taiwan Semiconductor Manufactrg Co Ltd	3.68%
Abbvie Inc	3.54%
Philip Morris International Inc	3.48%
Schneider Electric SE	3.29%
Waste Management Inc	3.16%
Keyence Corp	2.84%

ASSET ALLOCATION

as of June 30, 2026



US Equity	51.92%
International Equity	45.25%
Cash and Equivalents	1.98%
Canadian Equity	0.89%
Other	-0.04%

SECTOR ALLOCATION

as of June 30, 2026

Technology	22.95%
Financial Services	21.78%
Industrial Goods	15.92%
Consumer Goods	10.03%
Healthcare	9.12%
Other	20.20%

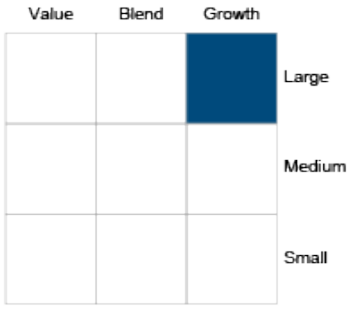
GEOGRAPHIC ALLOCATION

as of June 30, 2026

North America	54.78%
Europe	23.92%
Asia	21.32%
Other	-0.02%

STYLE

as of July 31, 2026



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. It invests primarily in shares of companies around the world. It may invest up to 25% of its assets in companies in emerging markets.

Category	Global Equity
Managed By	AGF Investments Inc.
Inception Date	Nov 28, 1994
MER	2.53%
Total Assets ($ millions)	1,085.26

Fund Manager	Start Date
Stephen Way	11/27/2002
Andres Perez	03/01/2022

COMPOUND RETURN

as of July 31, 2026

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	1.26%	6.64%	8.86%	23.76%	17.01%	10.60%	8.73%	7.94%
Benchmark	-1.37%	7.23%	11.66%	23.72%	20.64%	13.30%	13.09%	9.13%
Quartile	1	2	3	1	2	2	4	1

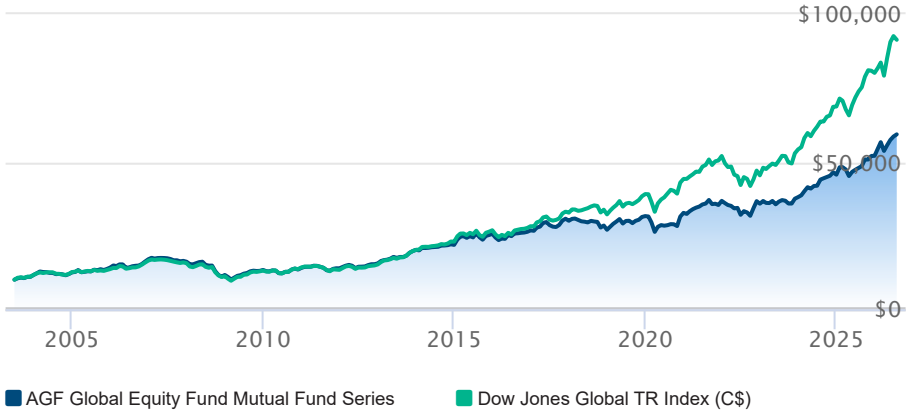
CALENDAR RETURN

as of July 31, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017
Designated Fund	13.98%	20.01%	6.24%	-2.64%	12.46%	3.50%	17.20%	-10.18%	12.13%
Benchmark	16.60%	26.84%	19.37%	-12.64%	17.62%	13.15%	21.41%	-1.79%	16.29%
Quartile	2	3	4	1	4	4	3	4	3

GROWTH OF $10,000

Annual values as of July 31, 2026



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.

BMO Insurance

Data Provided By Fundata