

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of May 31, 2026

Alphabet Inc Cl A	8.39%
Samsung Electronics Co Ltd - GDR	5.24%
JPMorgan Chase & Co	3.83%
Chubb Ltd	3.64%
Taiwan Semiconductor Manufactrg Co Ltd	3.55%
Philip Morris International Inc	3.35%
Cash and Cash Equivalents	3.33%
Schneider Electric SE	3.09%
Abbvie Inc	3.01%
Waste Management Inc	2.94%

ASSET ALLOCATION

as of May 31, 2026



US Equity	51.65%
International Equity	44.07%
Cash and Equivalents	3.33%
Canadian Equity	0.95%

SECTOR ALLOCATION

as of May 31, 2026



Technology	23.91%
Financial Services	21.08%
Industrial Goods	16.87%
Consumer Goods	9.78%
Healthcare	8.50%
Other	19.86%

GEOGRAPHIC ALLOCATION

as of May 31, 2026



North America	55.93%
Europe	22.99%
Asia	21.07%
Other	0.01%

STYLE

as of May 31, 2026

	Value	Blend	Growth
Large			
Medium			
Small			

**UNIVERSAL LIFE
MANAGED INDEXED ACCOUNT**

INTERNATIONAL EQUITY

AGF Global Equity 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 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	Fund Manager	Stephen Way	Start Date	11/27/2002
Managed By	AGF Investments Inc.		Andres Perez		03/01/2022
Inception Date	Nov 28, 1994				
MER	2.53%				
Total Assets (\$ millions)	1,046.20				

COMPOUND RETURN

as of May 31, 2026

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	3.28%	1.38%	10.47%	23.25%	17.32%	10.52%	8.58%	7.85%
Benchmark	6.39%	8.34%	12.07%	30.86%	22.82%	14.25%	13.34%	9.15%
Quartile	4	4	2	2	2	2	4	2

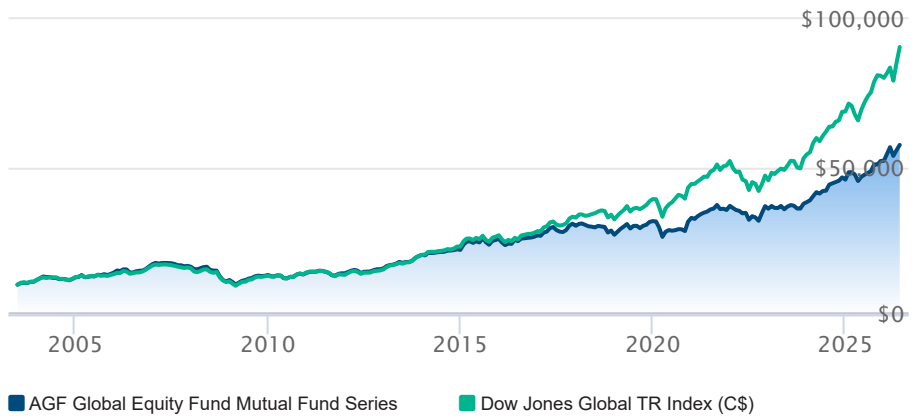
CALENDAR RETURN

as of May 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 May 31, 2026



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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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