

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of April 30, 2026

Alphabet Inc Cl A	6.89%
JPMorgan Chase & Co	4.62%
Chubb Ltd	4.14%
Samsung Electronics Co Ltd - GDR	4.04%
Northrop Grumman Corp	3.51%
Waste Management Inc	3.48%
Philip Morris International Inc	3.40%
Abbvie Inc	3.27%
Schneider Electric SE	2.94%
Taiwan Semiconductor Manufactrg Co Ltd	2.89%

ASSET ALLOCATION

as of March 31, 2026



US Equity	54.56%
International Equity	42.64%
Cash and Equivalents	1.69%
Canadian Equity	1.13%
Other	-0.02%

SECTOR ALLOCATION

as of March 31, 2026



Financial Services	22.82%
Technology	20.58%
Industrial Goods	17.04%
Consumer Goods	9.90%
Healthcare	9.08%
Other	20.58%

GEOGRAPHIC ALLOCATION

as of March 31, 2026



North America	57.38%
Europe	23.26%
Asia	19.37%
Other	-0.01%

STYLE

as of April 30, 2026

	Value	Blend	Growth
Large			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)	1,010.79				

COMPOUND RETURN

as of April 30, 2026

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	3.57%	2.08%	9.57%	23.11%	14.82%	10.05%	8.83%	7.73%
Benchmark	7.58%	4.12%	5.12%	29.61%	19.92%	12.79%	13.15%	8.98%
Quartile	4	3	1	2	2	2	4	1

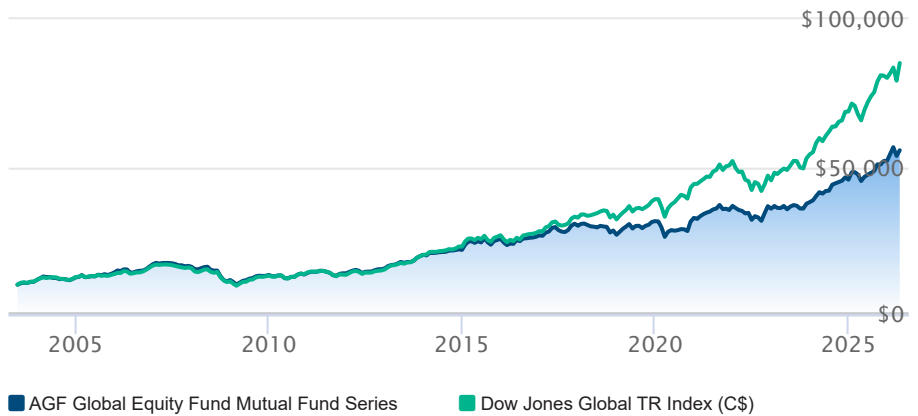
CALENDAR RETURN

as of April 30, 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 April 30, 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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