VOLATILITY

Based on 3 year standard deviation

UNIVERSAL LIFE
MANAGED INDEXED ACCOUNT

BALANCED FUNDS

AGF Global Sustainable Balanced Fund MF

TOP HOLDINGS

as of July 31, 2026

Cash and Cash Equivalents	6.28%
Prysmian SpA	3.04%
Westinghouse Air Brake Techs Corp	2.96%
Halma PLC	2.77%
Analog Devices Inc	2.74%
Equinix Inc	2.67%
Kerry Grp Fncl Srvcs Unltd Co 0.63% 20-Sep-2029	2.66%
Dassault Systemes SE 0.13% 16-Sep-2026	2.62%
Amphenol Corp Cl A	2.30%
Siemens Energy AG	2.27%

ASSET ALLOCATION

as of June 30, 2026

US Equity	31.90%
International Equity	29.01%
Foreign Corporate Bonds	16.99%
Cash and Equivalents	8.07%
Canadian Equity	7.49%
Other	6.54%

SECTOR ALLOCATION

as of June 30, 2026

Fixed Income	23.31%
Industrial Goods	17.30%
Real Estate	11.79%
Technology	8.37%
Cash and Cash Equivalent	8.08%
Other	31.15%

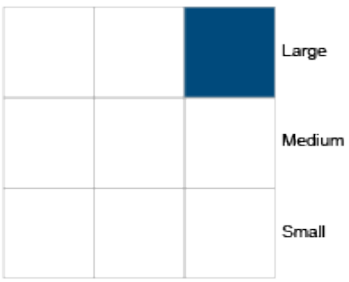
GEOGRAPHIC ALLOCATION

as of June 30, 2026

North America	59.26%
Europe	36.34%
Asia	4.19%
Multi-National	0.21%

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 investment objective is to provide long-term growth of capital through a combination of capital appreciation and interest income by investing primarily in a diversified portfolio of equity and fixed-income securities that fit the Fund's concept of sustainable development.

Category	Global Equity Balanced
Managed By	AGF Investments Inc.
Inception Date	Mar 31, 2003
MER	2.30%
Total Assets ($ millions)	57.01

Fund Manager	Start Date
Martin Grosskopf	04/30/2021
Andy Kochar	04/30/2021
AGF Investments LLC	04/26/2023

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	-4.18%	-1.89%	1.70%	8.20%	6.43%	0.59%	2.38%	6.54%
Benchmark	-1.52%	5.86%	9.09%	18.17%	16.60%	9.94%	10.03%	7.01%
Quartile	4	4	4	4	4	4	4	4

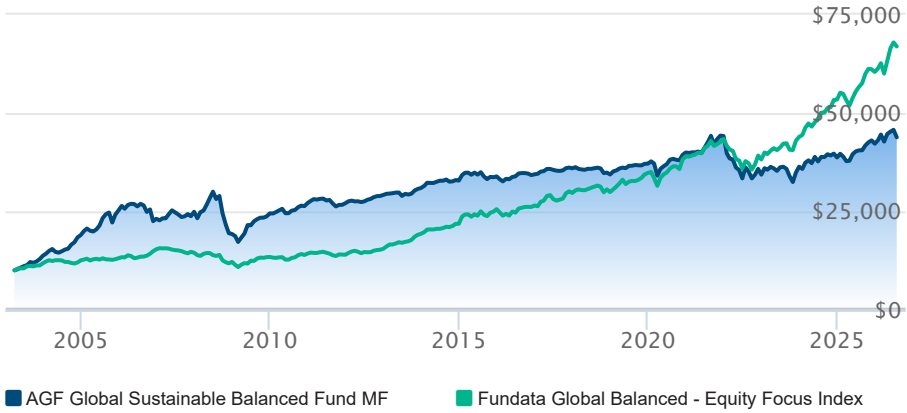
CALENDAR RETURN

as of July 31, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017
Designated Fund	9.05%	6.42%	5.91%	-22.24%	10.47%	7.66%	7.99%	-4.36%	4.44%
Benchmark	13.15%	21.57%	15.07%	-12.03%	11.33%	12.17%	16.29%	0.72%	11.99%
Quartile	4	4	4	4	4	3	4	2	4

GROWTH OF $10,000

Annual values as of July 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.

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