

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of May 31, 2026

Cash and Cash Equivalents	5.87%
Prysman SpA	3.75%
Halma PLC	3.33%
Siemens Energy AG	3.01%
Westinghouse Air Brake Techs Corp	2.86%
Analog Devices Inc	2.85%
Equinix Inc	2.73%
Kerry Grp Fncl Svcs Unltd Co 0.63% 20-Sep-2029	2.62%
Dassault Systemes SE 0.13% 16-Sep-2026	2.58%
Metso Oyj	2.39%

ASSET ALLOCATION

as of May 31, 2026



US Equity	30.80%
International Equity	30.75%
Foreign Corporate Bonds	16.65%
Cash and Equivalents	7.66%
Canadian Equity	7.62%
Other	6.52%

SECTOR ALLOCATION

as of May 31, 2026



Fixed Income	22.96%
Industrial Goods	18.17%
Real Estate	11.18%
Technology	9.50%
Utilities	7.66%
Other	30.53%

GEOGRAPHIC ALLOCATION

as of May 31, 2026



North America	57.60%
Europe	37.72%
Asia	4.43%
Multi-National	0.21%
Other	0.04%

STYLE

as of May 31, 2026

	Value	Blend	Growth
Large			■
Medium			
Small			

**UNIVERSAL LIFE
MANAGED INDEXED ACCOUNT**

BALANCED FUNDS

AGF Global Sustainable Balanced Fund MF

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	Fund Manager	Start Date
Managed By	AGF Investments Inc.	Martin Grosskopf	04/30/2021
Inception Date	Mar 31, 2003	Andy Kochar	04/30/2021
MER	2.31%	AGF Investments LLC	04/26/2023
Total Assets (\$ millions)	60.15		

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	1.35%	1.65%	5.18%	14.51%	8.66%	2.60%	2.98%	6.73%
Benchmark	5.15%	6.07%	8.76%	23.45%	17.88%	10.83%	10.30%	7.03%
Quartile	4	4	4	4	4	4	4	3

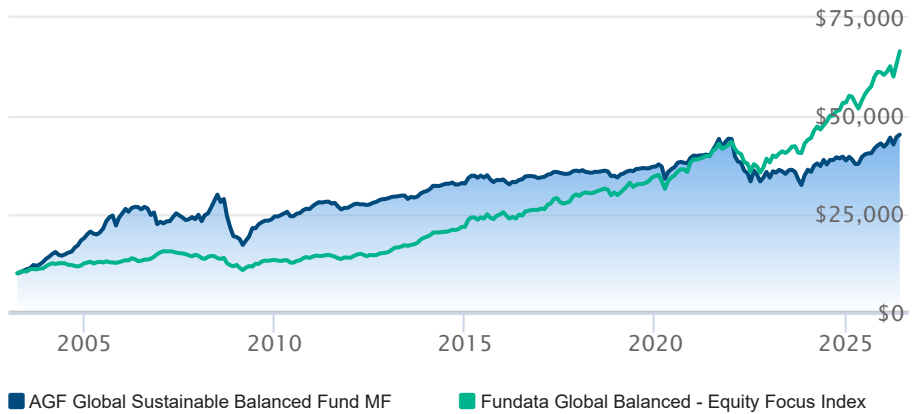
CALENDAR RETURN

as of May 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 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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