

**VOLATILITY**



Based on 3 year standard deviation

**TOP HOLDINGS**

as of July 31, 2024

AGF North American Div Inc Fd Ser MF	52.38%
AGF Total Return Bond Fund MF Series	32.17%
AGF Systematic Global Infrastructure ETF (QIF)	12.19%
AGF SAF Private Credit LP Class A-3 Series 005	1.55%
AGF SAF Private Credit LP Class A-3 Series 012	1.18%
Cash and Cash Equivalents	0.48%
AGF SAF Private Credit LP Class A-3 Series 011	0.06%

**ASSET ALLOCATION**

as of June 30, 2024



Canadian Equity	30.23%
US Equity	25.44%
Foreign Government Bonds	18.11%
International Equity	7.69%
Foreign Corporate Bonds	7.08%
Other	11.45%

**SECTOR ALLOCATION**

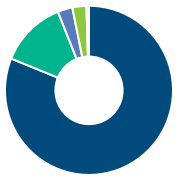
as of June 30, 2024



Fixed Income	27.74%
Financial Services	12.30%
Energy	8.13%
Technology	7.82%
Utilities	6.16%
Other	37.85%

**GEOGRAPHIC ALLOCATION**

as of June 30, 2024



North America	81.14%
Europe	12.83%
Latin America	2.85%
Asia	2.70%
Africa and Middle East	0.42%
Other	0.06%

**STYLE**

as of July 31, 2024

	Value	Blend	Growth
Large			█
Medium			
Small			

**UNIVERSAL LIFE  
MANAGED INDEXED ACCOUNTS**

**BALANCED FUNDS**

**AGF Global Strategic Income Fund MF 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 and income with moderate risk. The Fund uses an asset allocation approach. It invests primarily in a diversified mix of funds and ETFs that provide exposure to global equity and fixed-income securities.

<b>Category</b>	Global Equity Balanced	<b>Fund Manager</b>	Start Date
<b>Managed By</b>	AGF Investments Inc.	Stephen Duench	08/31/2015
<b>Inception Date</b>	Jul 16, 1996	Tristan Sones	08/31/2015
<b>MER</b>	2.79%		
<b>Total Assets (\$ millions)</b>	383.12		

**COMPOUND RETURN**

as of July 31, 2024

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	3.82%	6.07%	8.43%	11.16%	3.56%	4.66%	4.17%	7.03%
Benchmark	3.06%	7.62%	12.82%	18.66%	6.34%	8.89%	9.21%	6.39%
Quartile	1	3	4	4	3	4	4	4

**CALENDAR RETURN**

as of July 31, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015
Designated Fund	6.04%	-7.12%	13.39%	2.57%	11.15%	-2.92%	4.68%	6.70%	-0.72%
Benchmark	15.07%	-12.03%	11.33%	12.17%	16.29%	0.72%	11.99%	3.66%	17.03%
Quartile	4	1	2	4	4	2	4	2	4

**GROWTH OF \$10,000**

Annual values as of July 31, 2024



AGF Global Strategic Income Fund MF Series      Fundata Global Balanced - Equity Focus Index

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.



Data Provided By Fundata