

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of July 31, 2024

Cash and Cash Equivalents	16.11%
Linde PLC	3.21%
SPDR Gold Shares ETF (GLD)	2.60%
Cenovus Energy Inc	2.38%
Canadian Natural Resources Ltd	2.34%
Dupont de Nemours Inc	2.24%
Exxon Mobil Corp	2.13%
Enbridge Inc	2.07%
Marathon Petroleum Corp	2.03%
Shell PLC	1.95%

ASSET ALLOCATION

as of June 30, 2024



US Equity	35.41%
International Equity	18.12%
Cash and Equivalents	16.08%
Canadian Equity	15.37%
Foreign Corporate Bonds	5.81%
Other	9.21%

SECTOR ALLOCATION

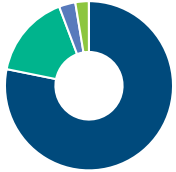
as of June 30, 2024



Energy	29.78%
Basic Materials	17.35%
Cash and Cash Equivalent	16.08%
Real Estate	10.99%
Fixed Income	10.18%
Other	15.62%

GEOGRAPHIC ALLOCATION

as of June 30, 2024



North America	78.16%
Europe	16.07%
Asia	3.16%
Multi-National	2.60%
Other	0.01%

STYLE

as of July 31, 2024

	Value	Blend	Growth
Large			
Medium			
Small			

AGF Global Real Assets 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 portfolio diversification and long-term capital growth. It invests primarily in equities and equity-related securities of companies operating in industries and sectors associated with real assets and located around the world. Real assets include, but are not limited to, infrastructure, energy, precious metals and real estate.

Category	Global Equity Balanced	Fund Manager	Steve Bonnyman	Start Date	01/28/2019
Managed By	AGF Investments Inc.		Jeff Kay		01/28/2019
Inception Date	Sep 17, 1993				
MER	2.80%				
Total Assets (\$ millions)	143.36				

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	3.60%	4.22%	11.77%	10.38%	9.44%	7.78%	1.98%	5.57%
Benchmark	3.06%	7.62%	12.82%	18.66%	6.34%	8.89%	9.21%	6.39%
Quartile	1	4	1	4	1	2	4	4

CALENDAR RETURN

as of July 31, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015
Designated Fund	1.76%	9.08%	15.20%	-0.51%	4.23%	-12.13%	-7.70%	49.52%	-9.71%
Benchmark	15.07%	-12.03%	11.33%	12.17%	16.29%	0.72%	11.99%	3.66%	17.03%
Quartile	4	1	1	4	4	4	4	1	4

GROWTH OF \$10,000

Annual values as of July 31, 2024



AGF Global Real Assets Fund Mutual Fund Series Funddata Global Balanced - Equity Focus Index

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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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