VOLATILITY

Based on 3 year standard deviation

TOP HOLDINGS as of March 31, 2025 AGF China Focus Fund S Cash and Cash Equivaler		s F SSET AL of March 31 Internationa Cash and E Income Tru	, 2025 al Equity Equivalents	DN	99.30% 0.70% 95.05% 3.89% 1.07%	The information or Assurance Compa OBJECTIVE The Fund's object companies based PRC. Category Managed By	
	-	Other ECTOR A	LLOCAT	ION	-0.01%	Inception Date MER Total Assets (\$ mil	
		Technology Financial Si Consumer (Industrial G Consumer (Other	ervices Goods loods		51.39% 19.07% 8.11% 4.19% 3.96% 13.28%	COMPOUND RE as of March 31, 2025 Period Designated Fund Benchmark	
	_	EOGRAP of March 31 Asia North Amer Europe	, 2025	OCATION	92.77% 3.89% 3.34%	Quartile CALENDAR RE ⁻ as of March 31, 2025 Period	
as of Max	STYLE rch 31, 2025	Value	Blend	Growth		Designated Fund Benchmark Quartile	
as of Ma	0131,2023				Large Medium	GROWTH OF \$1 Annual values as of M	
					Small		

UNIVERSAL LIFE MANAGED INDEXED ACCOUNTS

AGF China Focus Class MF Series

ontained in this profile is related to the index indicated above. As part of a BMO Life any policy, you do not purchase units in this index or a legal interest in any security.

ive is to provide long-term capital growth. It invests primarily in stocks and bonds of in China, or in companies that will benefit from economic development and growth in the

Category	Greater China Equity	Fund Manager	Start Date
Managed By	AGF Investments Inc.	Regina Chi	10/28/2020
Inception Date	Apr 11, 1994		
MER	3.29%		
Total Assets (\$ millions)	22.11		

ETURN

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-0.12%	11.36%	6.96%	32.07%	-2.51%	-5.61%	-1.08%	3.50%
Benchmark	-0.49%	1.70%	4.95%	19.40%	-1.83%	2.27%	-1.61%	7.54%
Quartile	4	1	3	2	4	4	4	1

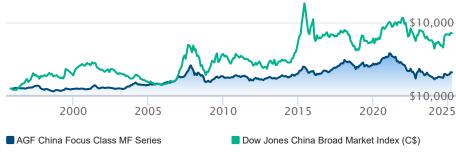
TURN

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016
Designated Fund	17.87%	-26.50%	-21.50%	-20.77%	21.69%	14.13%	-12.59%	37.60%	-5.70%
Benchmark	15.54%	-12.56%	-21.94%	7.65%	26.06%	25.82%	-27.74%	5.92%	-22.11%
Quartile	3	4	3	4	3	3	3	2	4

10,000

March 31, 2025

\$10,000



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.

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