

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of November 30, 2025

Amphenol Corp Cl A	3.32%
Prysmian SpA	2.83%
Cash and Cash Equivalents	2.82%
Quanta Services Inc	2.82%
Danone SA	2.77%
Halma PLC	2.69%
Brookfield Renewable Corp Cl A	2.56%
Kerry Grp Fndl Svcs Unltd Co 0.63% 20-Sep-2029	2.55%
Melso Oyj	2.51%
Dassault Systemes SE 0.13% 16-Sep-2026	2.48%

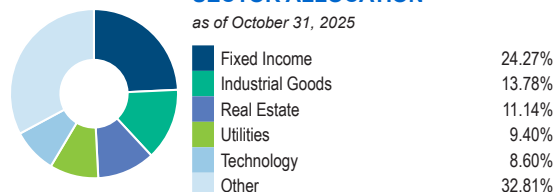
ASSET ALLOCATION

as of October 31, 2025



SECTOR ALLOCATION

as of October 31, 2025



GEOGRAPHIC ALLOCATION

as of October 31, 2025



STYLE

as of November 30, 2025

	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)	-		

COMPOUND RETURN

as of November 30, 2025

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	1.16%	6.20%	8.86%	8.46%	6.33%	1.81%	2.48%	6.65%
Benchmark	-0.22%	6.14%	13.50%	14.60%	15.97%	9.85%	9.39%	6.84%
Quartile	1	2	4	4	4	4	4	3

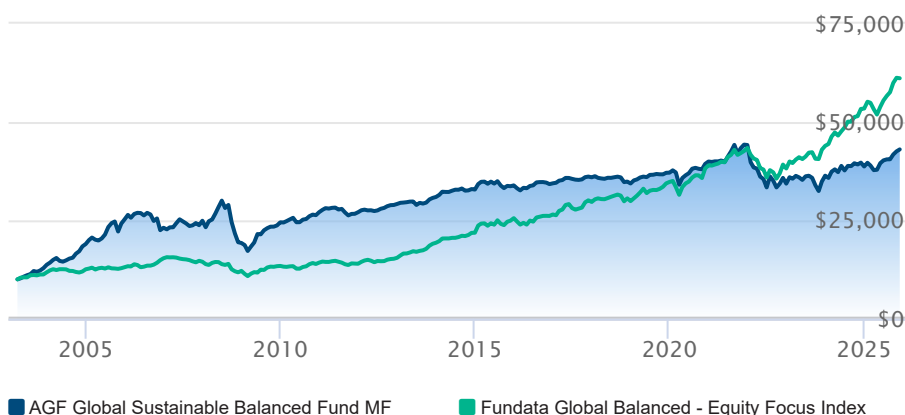
CALENDAR RETURN

as of November 30, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016
Designated Fund	6.42%	5.91%	-22.24%	10.47%	7.66%	7.99%	-4.36%	4.44%	1.56%
Benchmark	21.57%	15.07%	-12.03%	11.33%	12.17%	16.29%	0.72%	11.99%	3.66%
Quartile	4	4	4	4	3	4	2	4	4

GROWTH OF \$10,000

Annual values as of November 30, 2025



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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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Data Provided By Fundata