

## VOLATILITY



Based on 3 year standard deviation

## TOP HOLDINGS

as of June 30, 2025

|                                                  |        |
|--------------------------------------------------|--------|
| Franklin ClearBridge Canadian Equity Fund O      | 18.03% |
| Franklin Canadian Government Bond Fund O         | 14.94% |
| Franklin Canadian Monthly Income and Growth Fd O | 14.08% |
| Franklin ClearBridge Canada Plus Equity Fund O   | 13.07% |
| Franklin ClearBridge Canadian Small Cap Fund O   | 9.36%  |
| Franklin Canadian Corporate Bd Fd O              | 6.67%  |
| Franklin U.S. Rising Dividends Fund Series O     | 5.18%  |
| Franklin Canadian Bd Fd O                        | 4.96%  |
| Franklin U.S. Opportunities Fund Series O        | 3.93%  |
| Franklin Canadian Core Plus Bd Fd O              | 2.82%  |

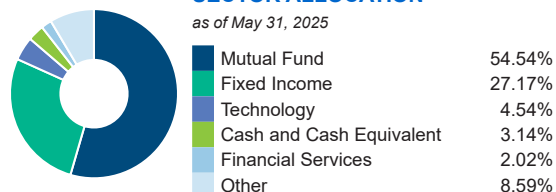
## ASSET ALLOCATION

as of May 31, 2025



## SECTOR ALLOCATION

as of May 31, 2025



## GEOGRAPHIC ALLOCATION

as of May 31, 2025



## STYLE

as of June 30, 2025

| Value | Blend | Growth |
|-------|-------|--------|
|       |       | Large  |
|       |       | Medium |
|       |       | Small  |

UNIVERSAL LIFE  
MANAGED INDEXED ACCOUNTS

## BALANCED FUNDS

## Franklin Canadian Balanced Fd A

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

A balance of current income and long-term capital appreciation by investing primarily in a portfolio of Franklin Templeton Funds to achieve a balance of fixed-income and equity investments.

|                                   |                                      |                                 |                          |
|-----------------------------------|--------------------------------------|---------------------------------|--------------------------|
| <b>Category</b>                   | Canadian Neutral Balanced            | <b>Fund Manager</b>             | <b>Start Date</b>        |
| <b>Managed By</b>                 | Franklin Templeton Investments Corp. | Garey Aitken<br>Thomas O'Gorman | 06/04/2013<br>06/04/2013 |
| <b>Inception Date</b>             | Nov 24, 2000                         |                                 |                          |
| <b>MER</b>                        | 2.15%                                |                                 |                          |
| <b>Total Assets (\$ millions)</b> | 203.94                               |                                 |                          |

## COMPOUND RETURN

as of June 30, 2025

| Period          | 1 Mth | 3 Mth | 6 Mth | 1 Yr   | 3 Yr   | 5 Yr  | 10 Yr | Inception |
|-----------------|-------|-------|-------|--------|--------|-------|-------|-----------|
| Designated Fund | 1.79% | 3.43% | 3.35% | 10.58% | 8.81%  | 7.02% | 4.01% | 4.47%     |
| Benchmark       | 1.62% | 4.35% | 6.16% | 16.80% | 10.68% | 7.95% | 6.23% | 6.73%     |
| Quartile        | 2     | 2     | 4     | 4      | 3      | 3     | 4     | 4         |

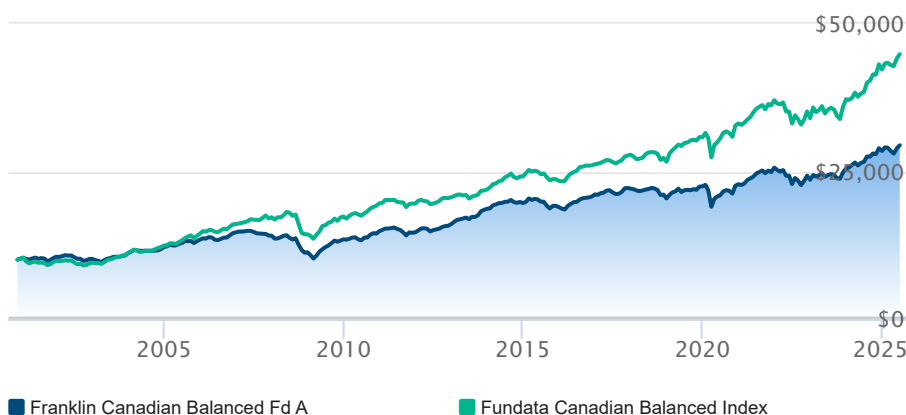
## CALENDAR RETURN

as of June 30, 2025

| Period          | 2024   | 2023  | 2022   | 2021   | 2020  | 2019   | 2018   | 2017  | 2016   |
|-----------------|--------|-------|--------|--------|-------|--------|--------|-------|--------|
| Designated Fund | 11.72% | 8.13% | -8.08% | 12.33% | 1.60% | 10.11% | -7.53% | 4.62% | 11.36% |
| Benchmark       | 13.55% | 9.43% | -8.20% | 11.90% | 7.61% | 15.62% | -4.30% | 6.22% | 11.97% |
| Quartile        | 4      | 3     | 3      | 2      | 4     | 4      | 4      | 4     | 2      |

## GROWTH OF \$10,000

Annual values as of June 30, 2025



■ Franklin Canadian Balanced Fd A

■ Fundata Canadian Balanced 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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Data Provided By Fundata