

Based on 3 year standard deviation

TOP HOLDINGS

as of October 31, 2025

Franklin ClearBridge Canadian Equity Fund O	19.46%
Franklin Canadian Government Bond Fund O	15.05%
Franklin ClearBridge Canada Plus Equity Fund O	14.38%
Franklin Canadian Monthly Income and Growth Fd O	11.64%
Franklin ClearBridge Canadian Small Cap Fund O	8.82%
Franklin Canadian Corporate Bd Fd O	5.30%
Franklin Canadian Bd Fd O	5.00%
Franklin Canadian Core Plus Bd Fd O	4.35%
Franklin U.S. Rising Dividends Fund Series O	3.92%
Franklin U.S. Opportunities Fund Series O	3.91%

Managed By Inception Date

Category

Corp. Nov 24, 2000

Franklin Canadian Balanced Fd A

206.31 **Total Assets (\$ millions)**

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.

Canadian Neutral Balanced

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.

> **Start Date Fund Manager** Franklin Templeton Investments Garey Aitken 06/04/2013 Thomas O'Gorman 06/04/2013

MER 2 15%

ASSET ALLOCATION

as of October 31, 2025



SECTOR ALLOCATION

as of October 31, 2025

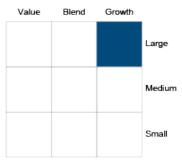


GEOGRAPHIC ALLOCATION

as of October 31, 2025



STYLE as of October 31, 2025



COMPOUND RETURN

as of October 31, 2025

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	0.19%	4.77%	10.83%	11.16%	9.90%	7.91%	4.95%	4.63%
Benchmark	0.87%	7.72%	13.52%	17.40%	12.91%	9.53%	7.46%	6.96%
Quartile	4	3	2	3	4	3	4	4

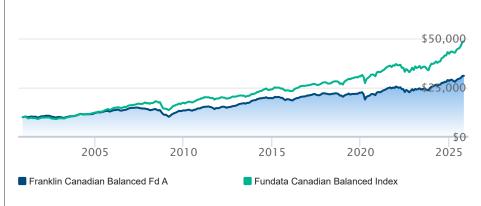
CALENDAR RETURN

as of October 31, 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 October 31, 2025



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 quarantee 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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\$75,000