Fund Manager Franklin Templeton

Investments Corp.



Based on 3 year standard deviation

TOP HOLDINGS

as of October 31, 2025

Franklin Canadian Core Plus Bd Fd O	24.79%
Franklin Canadian Government Bond Fund O	12.16%
Franklin Global Core Bond Fund ETF Series (FLGA)	8.96%
Franklin U.S. Core Equity Fund Series O	8.40%
Franklin Canadian Short Term Bd Fd O	5.78%
Franklin FTSE U.S. Index ETF (FLAM)	4.13%
Franklin Canadian Core Equity Fund Series O	3.97%
Franklin ClearBridge Canadian Equity Fund O	3.94%
Franklin Brandywine Global Inc Opt Fd O	3.64%
Franklin International Core Equity Fund Series O	3.47%

ASSET ALLOCATION as of October 31, 2025

Canadian Equity

International Equity

SECTOR ALLOCATION as of October 31, 2025 Fixed Income

Exchange Traded Fund

Cash and Cash Equivalent

Canadian Government Bonds

Canadian Corporate Bonds

US Equity

Other

Technology

Mutual Fund

Other

Franklin Quotential Balanced Income Port 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

The Portfolio's investment objective is to provide a balance of current income and long-term capital appreciation by investing in a diversified mix of equity and income mutual funds, with a bias towards income.

Category	Global Fixed Income Balanced
Managed By	Franklin Templeton Investment Corp.
Inception Date	Aug 19, 2002
MER	2.00%

Start Date

05/15/2025

Total Assets (\$ millions) 721.71

COMPOUND RETURN

20.15%

18.99%

15.88%

11.93%

10.23%

22.82%

52.87%

8.96%

8.64%

7.51%

4.77%

17.25%

as of October 31, 2025

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	1.19%	5.12%	9.31%	9.66%	9.29%	4.65%	3.79%	4.50%
Benchmark	1.00%	4.96%	8.01%	10.41%	10.25%	3.02%	4.28%	4.39%
Quartile	1	1	1	2	2	2	3	2

CALENDAR RETURN

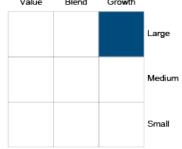
as of October 31, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016
Designated Fund	10.24%	8.37%	-12.06%	5.27%	7.61%	9.03%	-3.90%	4.75%	1.92%
Benchmark	11.56%	6.74%	-11.13%	-0.49%	9.09%	6.30%	5.53%	3.81%	0.39%
Quartile	2	2	4	2	2	3	4	2	4

GEOGRAPHIC ALLOCATION as of October 31, 2025

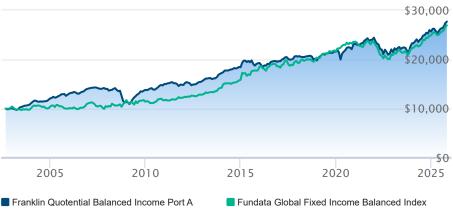






GROWTH OF \$10,000

Annual values as of October 31, 2025



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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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