

**VOLATILITY**



Based on 3 year standard deviation

**TOP HOLDINGS**

as of September 30, 2024

Franklin Canadian Core Plus Bd Fd A	24.81%
Franklin Canadian Government Bond Fund A	13.85%
Franklin Global Core Bond Fund ETF Series (FLGA)	7.30%
Franklin U.S. Core Equity Fund Series O	6.09%
FRANKLIN CANADIAN SHORT TERM BOND FUND	4.50%
Franklin FTSE U.S. Index ETF (FLAM)	4.35%
Franklin ClearBridge Canadian Equity Fund A	4.17%
Franklin Western Asset Core Plus Bond Fund Ser A	3.69%
Franklin Brandywine Global Sust Inc Opt Fd A	3.66%
Franklin Canadian Core Equity Fund Series O	3.31%

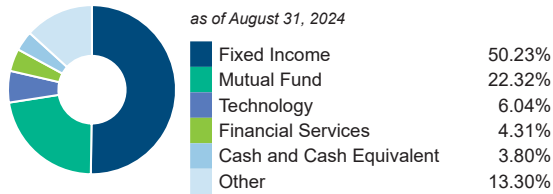
**ASSET ALLOCATION**

as of August 31, 2024



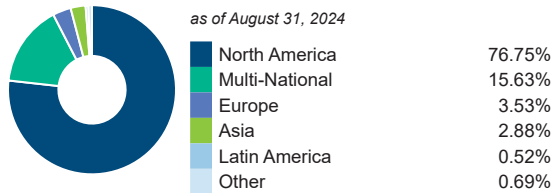
**SECTOR ALLOCATION**

as of August 31, 2024



**GEOGRAPHIC ALLOCATION**

as of August 31, 2024



**STYLE**

as of September 30, 2024

	Value	Blend	Growth
Large			█
Medium			
Small			

**UNIVERSAL LIFE  
CUSTOM PORTFOLIO INDEXED ACCOUNTS**

**BALANCED FUNDS**

**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.

<b>Category</b>	Global Fixed Income Balanced	<b>Fund Manager</b>	<b>Start Date</b>
<b>Managed By</b>	Franklin Templeton Investments Corp.	Michael Greenberg Ian Riach	03/14/2014 01/01/2019
<b>Inception Date</b>	Aug 19, 2002		
<b>MER</b>	2.00%		
<b>Total Assets (\$ millions)</b>	753.72		

**COMPOUND RETURN**

as of September 30, 2024

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	1.89%	4.81%	5.53%	17.27%	2.27%	3.55%	3.42%	4.32%
Benchmark	2.06%	5.58%	6.45%	16.43%	1.36%	2.53%	4.76%	4.17%
Quartile	2	3	3	1	2	2	2	2

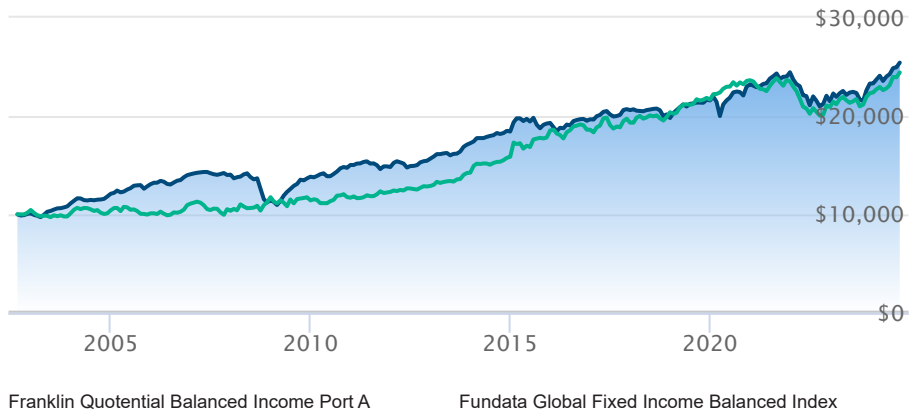
**CALENDAR RETURN**

as of September 30, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015
Designated Fund	8.37%	-12.06%	5.27%	7.61%	9.03%	-3.90%	4.75%	1.92%	4.75%
Benchmark	6.74%	-11.13%	-0.49%	9.09%	6.30%	5.53%	3.81%	0.39%	16.91%
Quartile	2	3	2	2	3	4	2	4	2

**GROWTH OF \$10,000**

Annual values as of September 30, 2024



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.

Information contained in this document is for illustrative purposes only and is subject to change without notice. The contents of this profile are provided for informational and educational purposes and are not intended to provide investment, tax or legal advice. While every effort has been made to provide accurate and complete information, BMO Life Assurance Company and Fundata Canada will not be held liable for any inaccuracies, errors or omissions in the information provided.

