

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of April 30, 2026

Franklin Canadian Core Plus Bd Fd O	24.74%
Franklin Canadian Government Bond Fund O	12.17%
Franklin U.S. Core Equity Fund Series O	8.81%
Franklin Global Core Bond Fund ETF Series (FLGA)	8.78%
Franklin Canadian Short Term Bd Fd O	5.76%
Franklin Canadian Core Equity Fund Series O	4.55%
Franklin ClearBridge Canadian Equity Fund O	3.80%
Franklin Brandywine Global Inc Opt Fd O	3.69%
Franklin FTSE U.S. Index ETF (FLAM)	3.60%
Franklin International Core Equity Fund Series O	3.16%

ASSET ALLOCATION

as of April 30, 2026



US Equity	19.80%
Canadian Government Bonds	18.48%
Canadian Corporate Bonds	17.78%
Canadian Equity	12.24%
International Equity	10.63%
Other	21.07%

SECTOR ALLOCATION

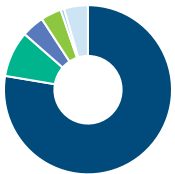
as of April 30, 2026



Fixed Income	53.42%
Technology	8.68%
Exchange Traded Fund	8.02%
Mutual Fund	7.67%
Financial Services	4.49%
Other	17.72%

GEOGRAPHIC ALLOCATION

as of April 30, 2026



North America	77.64%
Multi-National	8.78%
Asia	4.34%
Europe	3.97%
Latin America	0.67%
Other	4.60%

STYLE

as of April 30, 2026

	Value	Blend	Growth
Large			X
Medium			
Small			

**UNIVERSAL LIFE
MANAGED PORTFOLIO INDEXED ACCOUNT**

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.

Category	Global Fixed Income Balanced	Fund Manager	Start Date
Managed By	Franklin Templeton Investments Corp.	Franklin Templeton Investments Corp.	05/15/2025
Inception Date	Aug 19, 2002		
MER	2.00%		
Total Assets (\$ millions)	691.56		

COMPOUND RETURN

as of April 30, 2026

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	2.33%	1.19%	1.76%	11.24%	7.74%	3.94%	4.17%	4.48%
Benchmark	0.82%	0.74%	-0.67%	7.28%	6.85%	3.33%	4.21%	4.28%
Quartile	2	2	2	2	2	2	2	2

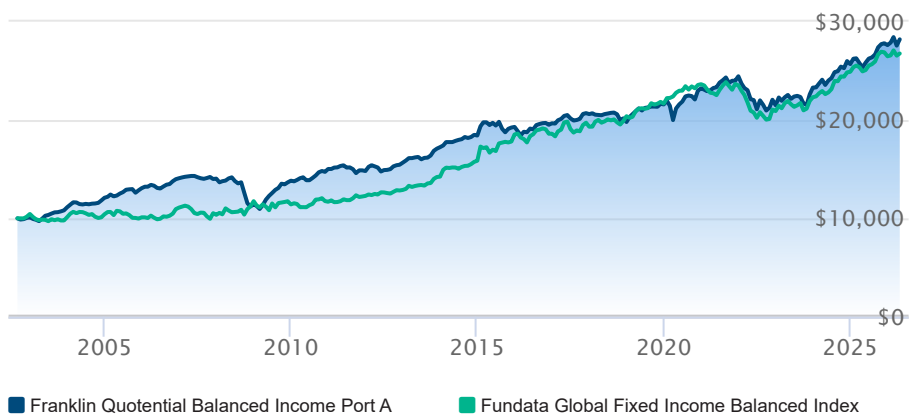
CALENDAR RETURN

as of April 30, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017
Designated Fund	7.52%	10.24%	8.37%	-12.06%	5.27%	7.61%	9.03%	-3.90%	4.75%
Benchmark	6.36%	11.56%	6.74%	-11.13%	-0.49%	9.09%	6.30%	5.53%	3.81%
Quartile	2	2	2	4	2	2	3	4	2

GROWTH OF \$10,000

Annual values as of April 30, 2026



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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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