

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of May 31, 2024

Franklin Canadian Core Plus Bd Fd A	15.37%
Franklin Canadian Government Bond Fund A	8.88%
Franklin U.S. Core Equity Fund Series O	8.63%
Franklin Bissett Canadian Equity Fund Sr O - Open	6.36%
Franklin FTSE U.S. Index ETF (FLAM)	5.78%
Franklin U.S. Rising Dividends Fund Series O	4.83%
Franklin International Core Equity Fund Series O	4.70%
SPDR Portfolio S&P 500 Value ETF (SPYV)	4.70%
Franklin Canadian Core Equity Fund Series O	4.63%
Franklin Global Core Bond Fund ETF Series (FLGA)	4.56%

ASSET ALLOCATION

as of May 31, 2024



US Equity	30.35%
International Equity	17.90%
Canadian Equity	15.62%
Canadian Government Bonds	11.66%
Canadian Corporate Bonds	7.82%
Other	16.65%

SECTOR ALLOCATION

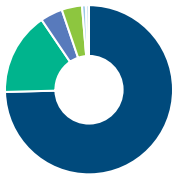
as of May 31, 2024



Fixed Income	31.49%
Mutual Fund	30.95%
Technology	8.93%
Financial Services	6.19%
Healthcare	3.98%
Other	18.46%

GEOGRAPHIC ALLOCATION

as of May 31, 2024



North America	74.59%
Multi-National	15.89%
Asia	4.27%
Europe	3.93%
Latin America	0.73%
Other	0.59%

STYLE

as of May 31, 2024

	Value	Blend	Growth
Large			█
Medium			
Small			

**UNIVERSAL LIFE
CUSTOM PORTFOLIO INDEXED ACCOUNTS**

BALANCED FUNDS

Franklin Quotential Balanced Growth 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 capital appreciation.

Category	Global Neutral Balanced	Fund Manager	Start Date
Managed By	Franklin Templeton Investments Corp.	Michael Greenberg Ian Riach	03/14/2014 01/01/2019
Inception Date	Aug 19, 2002		
MER	2.04%		
Total Assets (\$ millions)	1,933.47		

COMPOUND RETURN

as of May 31, 2024

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	2.13%	1.96%	8.37%	11.91%	2.97%	4.80%	4.18%	4.79%
Benchmark	1.73%	1.94%	8.09%	12.59%	3.91%	5.61%	6.97%	5.53%
Quartile	2	3	2	2	2	3	3	2

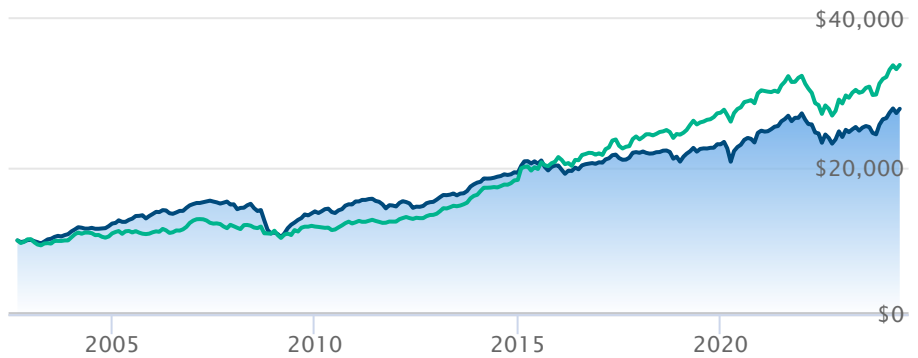
CALENDAR RETURN

as of May 31, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015
Designated Fund	10.01%	-11.77%	9.43%	8.07%	11.34%	-5.46%	6.23%	2.19%	5.21%
Benchmark	11.69%	-11.62%	6.48%	11.12%	12.26%	2.68%	8.66%	2.39%	17.05%
Quartile	2	3	2	2	3	4	3	4	2

GROWTH OF \$10,000

Annual values as of May 31, 2024



Franklin Quotential Balanced Growth Port A

Fundata Global 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