

**VOLATILITY**



Based on 3 year standard deviation

**TOP HOLDINGS**

as of September 30, 2024

Franklin Canadian Core Plus Bd Fd A	16.01%
Franklin U.S. Core Equity Fund Series O	9.05%
Franklin Canadian Government Bond Fund A	8.94%
Franklin FTSE U.S. Index ETF (FLAM)	6.50%
Franklin ClearBridge Canadian Equity Fund A	6.20%
Franklin Canadian Core Equity Fund Series O	4.93%
SPDR Portfolio S&P 500 Value ETF (SPYV)	4.73%
Franklin Global Core Bond Fund ETF Series (FLGA)	4.71%
Franklin International Core Equity Fund Series O	4.56%
Franklin FTSE Canada All Cap Index ETF (FLCD)	4.49%

**ASSET ALLOCATION**

as of August 31, 2024



US Equity	29.27%
International Equity	16.88%
Canadian Equity	16.47%
Canadian Government Bonds	11.67%
Canadian Corporate Bonds	8.22%
Other	17.49%

**SECTOR ALLOCATION**

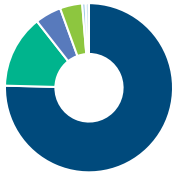
as of August 31, 2024



Fixed Income	32.42%
Mutual Fund	30.08%
Technology	9.01%
Financial Services	6.31%
Healthcare	4.17%
Other	18.01%

**GEOGRAPHIC ALLOCATION**

as of August 31, 2024



North America	75.40%
Multi-National	13.98%
Europe	5.04%
Asia	4.29%
Latin America	0.65%
Other	0.64%

**STYLE**

as of September 30, 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.

<b>Category</b>	Global Neutral 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>	2.05%		
<b>Total Assets (\$ millions)</b>	1,984.98		

**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	2.03%	5.12%	6.11%	20.47%	4.19%	5.59%	4.60%	5.01%
Benchmark	2.25%	5.52%	7.56%	22.16%	4.86%	6.55%	7.54%	5.74%
Quartile	2	3	3	2	2	3	3	2

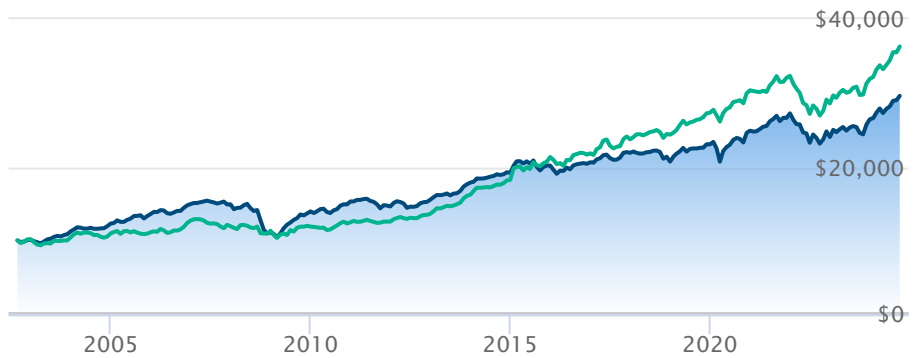
**CALENDAR RETURN**

as of September 30, 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	4	4	3	4	2

**GROWTH OF \$10,000**

Annual values as of September 30, 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