

Based on 3 year standard deviation

## **TOP HOLDINGS**

as of October 31, 2025

Franklin Canadian Core Plus Bd Fd O	16.08%
Franklin U.S. Core Equity Fund Series O	12.35%
Franklin Canadian Government Bond Fund O	7.89%
Franklin FTSE U.S. Index ETF (FLAM)	6.09%
Franklin Canadian Core Equity Fund Series O	5.83%
Franklin Global Core Bond Fund ETF Series (FLGA)	5.81%
Franklin ClearBridge Canadian Equity Fund O	5.79%
Franklin International Core Equity Fund Series O	5.11%
Franklin FTSE Canada All Cap Index ETF (FLCD)	4.30%
Franklin Putnam U.S. Large Cap Value Fund Series O	4.14%

# 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.	Franklin Templeton Investments Corp.	05/15/2025

**Inception Date** Aug 19, 2002 MER 2.04% Total Assets (\$ millions) 2.032.60

# **ASSET ALLOCATION**

as of October 31, 2025

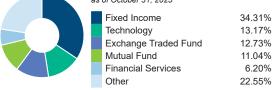
*	
uity 29.62°	%
ian Equity 17.28°	%
tional Equity 15.05 <sup>o</sup>	%
ian Government Bonds 12.329	%
ian Corporate Bonds 10.30	%
15.439	%
ational Equity 15.05' ian Government Bonds 12.32' ian Corporate Bonds 10.30'	2

## **COMPOUND RETURN** as of October 31, 2025

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	1.48%	6.47%	13.00%	12.93%	12.07%	7.46%	5.27%	5.31%
Benchmark	1.71%	6.86%	13.93%	15.49%	15.08%	7.99%	7.46%	6.06%
Quartile	1	1	2	2	2	3	3	2

### **SECTOR ALLOCATION**

as of October 31, 2025



#### **CALENDAR RETURN**

as of October 31, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016
Designated Fund	14.18%	10.01%	-11.77%	9.43%	8.07%	11.34%	-5.46%	6.23%	2.19%
Benchmark	17.48%	11.69%	-11.62%	6.48%	11.12%	12.26%	2.68%	8.66%	2.39%
Quartile	2	2	3	2	2	4	4	3	4

# **GEOGRAPHIC ALLOCATION**

as of October 31, 2025

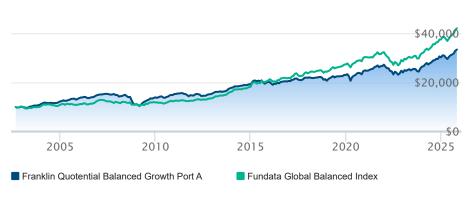


## **GROWTH OF \$10,000**

Annual values as of October 31, 2025

\$60,000





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 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.

Insurance