Fund Manager Franklin Templeton

Investments Corp.

VOLATILITY

Based on 3 year standard deviation

TOP HOLDINGS

as of October 31, 2025

Franklin U.S. Core Equity Fund Series O	16.28%
Franklin FTSE U.S. Index ETF (FLAM)	8.05%
Franklin Canadian Core Equity Fund Series O	7.69%
Franklin ClearBridge Canadian Equity Fund O	7.64%
Franklin Canadian Core Plus Bd Fd O	7.38%
Franklin International Core Equity Fund Series O	6.73%
Franklin FTSE Canada All Cap Index ETF (FLCD)	5.67%
Franklin Putnam U.S. Large Cap Value Fund Series O	5.46%
Franklin U.S. Opportunities Fund Series O	5.04%
Templeton Emerging Markets Fund Series O	4.38%

Franklin Quotential Growth Portfolio 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 long-term capital appreciation by investing primarily in a diversified mix of equity mutual funds, with additional stability derived from investing in income mutual funds.

Category	Global Equity Balanced
Managed By	Franklin Templeton Investments Corp.
nception Date	Aug 19, 2002
MER	2.04%

Start Date

05/15/2025

636.46 Total Assets (\$ millions)

ASSET ALLOCATION

as of October 31, 2025

	US Equity	39.08%
	Canadian Equity	22.60%
	International Equity	19.85%
	Canadian Government Bonds	5.65%
	Canadian Corporate Bonds	4.72%
	Other	8.10%

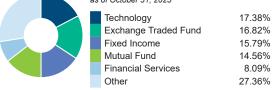
COMPOUND RETURN

as of October 31, 2025

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	1.77%	7.82%	16.78%	16.28%	14.93%	10.37%	6.75%	5.67%
Benchmark	2.18%	8.14%	18.02%	18.95%	18.36%	11.37%	9.53%	6.87%
Quartile	1	1	2	2	2	2	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	18.28%	11.73%	-11.46%	13.81%	8.45%	13.84%	-6.84%	7.49%	2.06%
Benchmark	21.57%	15.07%	-12.03%	11.33%	12.17%	16.29%	0.72%	11.99%	3.66%
Quartile	2	2	3	2	3	3	4	4	4

GEOGRAPHIC ALLOCATION

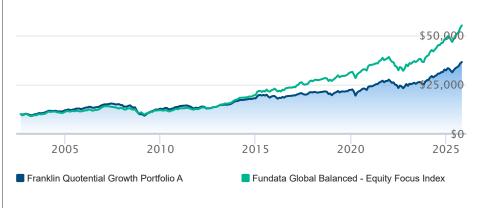
as of October 31, 2025



GROWTH OF \$10,000

Annual values as of October 31, 2025

\$75,000





STYLE

Value	Blend	Growth	
			Large
			Medium
			Small

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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.

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