

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of January 31, 2025

Franklin U.S. Core Equity Fund Series O	13.57%
Franklin FTSE U.S. Index ETF (FLAM)	9.21%
Franklin ClearBridge Canadian Equity Fund O	8.39%
Franklin Canadian Core Equity Fund Series O	7.30%
Franklin Canadian Core Plus Bd Fd O	7.09%
SPDR Portfolio S&P 500 Value ETF (SPYV)	6.57%
Franklin FTSE Canada All Cap Index ETF (FLCD)	5.73%
Franklin International Core Equity Fund Series O	5.55%
Franklin U.S. Rising Dividends Fund Series O	5.09%
Franklin U.S. Opportunities Fund Series O	4.67%

ASSET ALLOCATION

as of January 31, 2025



US Equity	40.70%
Canadian Equity	22.47%
International Equity	16.65%
Cash and Equivalents	7.17%
Canadian Government Bonds	4.57%
Other	8.44%

SECTOR ALLOCATION

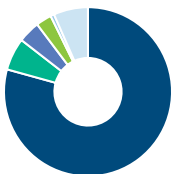
as of January 31, 2025



Technology	18.62%
Fixed Income	12.42%
Financial Services	11.75%
Mutual Fund	10.16%
Cash and Cash Equivalent	7.17%
Other	39.88%

GEOGRAPHIC ALLOCATION

as of January 31, 2025



North America	79.27%
Europe	6.19%
Asia	4.20%
Multi-National	3.01%
Latin America	0.70%
Other	6.63%

STYLE

as of January 31, 2025

	Value	Blend	Growth
Large			█
Medium			
Small			

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	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)	600.20		

COMPOUND RETURN

as of January 31, 2025

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	3.39%	6.21%	8.91%	21.01%	7.75%	8.10%	5.78%	5.44%
Benchmark	3.26%	7.12%	10.10%	24.22%	9.79%	9.51%	8.83%	6.65%
Quartile		2	2	2	2	2	3	2

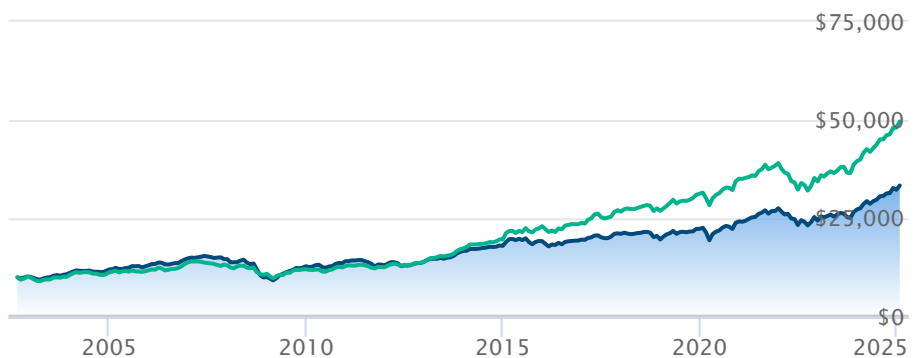
CALENDAR RETURN

as of January 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	2	3	3	4	4	4

GROWTH OF \$10,000

Annual values as of January 31, 2025



Franklin Quotential Growth Portfolio A

Fundata Global Balanced - Equity Focus 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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