

**VOLATILITY**



Based on 3 year standard deviation

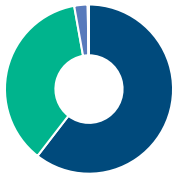
**TOP HOLDINGS**

as of May 31, 2024

Franklin U.S. Core Equity Fund Series O	16.78%
Franklin FTSE U.S. Index ETF (FLAM)	11.28%
Franklin International Core Equity Fund Series O	10.39%
Franklin U.S. Rising Dividends Fund Series O	9.36%
SPDR Portfolio S&P 500 Value ETF (SPYV)	9.13%
Franklin International Equity Index ETF (FLUR)	7.35%
Templeton Emerging Markets Fund Series O	6.89%
Franklin U.S. Opportunities Fund Series O	6.59%
Franklin ClearBridge U.S. Sust Leaders Fund Ser O	6.50%
FRANKLIN CLEARBRIDGE SUSTAINABLE INTERNATIONAL GROWTH FUND	4.38%

**ASSET ALLOCATION**

as of May 31, 2024



US Equity	60.50%
International Equity	36.68%
Canadian Equity	2.57%
Cash and Equivalents	0.18%
Income Trust Units	0.07%

**SECTOR ALLOCATION**

as of May 31, 2024



Mutual Fund	37.91%
Technology	17.33%
Financial Services	9.40%
Healthcare	8.25%
Industrial Goods	5.37%
Other	21.74%

**GEOGRAPHIC ALLOCATION**

as of May 31, 2024



North America	63.36%
Multi-National	18.66%
Europe	8.28%
Asia	8.16%
Latin America	1.18%
Other	0.36%

**STYLE**

as of May 31, 2024

	Value	Blend	Growth
Large			
Medium			
Small			

**UNIVERSAL LIFE  
CUSTOM PORTFOLIO INDEXED ACCOUNTS**

**INTERNATIONAL EQUITY**

**Franklin Quotential Diversified Equity 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**

Long-term capital appreciation by investing primarily in a diversified mix of equity mutual funds.

<b>Category</b>	Global Equity	<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>	Jun 09, 2003		
<b>MER</b>	2.16%		
<b>Total Assets (\$ millions)</b>	388.35		

**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	2.81%	2.98%	13.02%	20.03%	6.49%	8.94%	6.93%	6.19%
Benchmark	3.15%	4.24%	14.49%	23.70%	9.12%	11.70%	10.97%	8.38%
Quartile	3	3	3	2	3	3	4	2

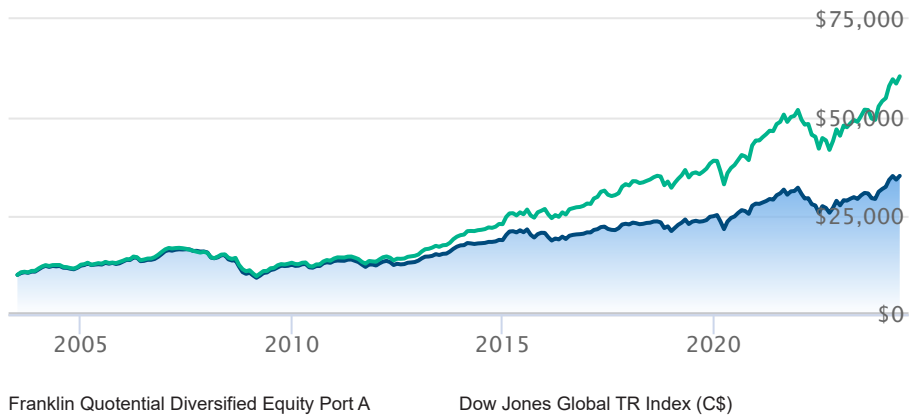
**CALENDAR RETURN**

as of May 31, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015
Designated Fund	15.00%	-13.94%	14.40%	12.82%	17.89%	-7.34%	9.63%	0.68%	9.74%
Benchmark	19.37%	-12.64%	17.62%	13.15%	21.41%	-1.79%	16.29%	5.18%	16.88%
Quartile	3	3	3	2	3	3	4	3	3

**GROWTH OF \$10,000**

Annual values as of May 31, 2024



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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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