

VOLATILITY



Based on 3 year standard deviation

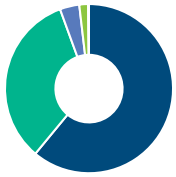
TOP HOLDINGS

as of February 28, 2026

Franklin U.S. Core Equity Fund Series O	26.16%
Franklin FTSE U.S. Index ETF (FLAM)	12.61%
Franklin International Core Equity Fund Series O	10.76%
Franklin Putnam U.S. Large Cap Value Fund Series O	9.44%
Templeton Emerging Markets Fund Series O	7.59%
Franklin U.S. Opportunities Fund Series O	6.90%
Franklin Emerging Markets Core Equity Fund Ser O	5.00%
Franklin U.S. Rising Dividends Fund Series O	4.23%
Franklin ClearBridge Intl Gth Fd Ser O	4.19%
Franklin ClearBridge U.S. Sust Leaders Fund Ser O	3.61%

ASSET ALLOCATION

as of February 28, 2026



US Equity	61.04%
International Equity	33.36%
Canadian Equity	3.74%
Cash and Equivalents	1.71%
Income Trust Units	0.15%

SECTOR ALLOCATION

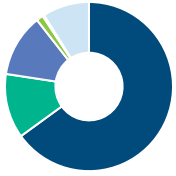
as of February 28, 2026



Technology	23.26%
Exchange Traded Fund	18.73%
Mutual Fund	12.74%
Financial Services	7.88%
Healthcare	5.81%
Other	31.58%

GEOGRAPHIC ALLOCATION

as of February 28, 2026



North America	65.04%
Europe	12.35%
Asia	12.00%
Latin America	1.33%
Africa and Middle East	0.29%
Other	8.99%

STYLE

as of February 28, 2026

	Value	Blend	Growth
Large			
Medium			
Small			

**UNIVERSAL LIFE
MANAGED PORTFOLIO INDEXED ACCOUNT**

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.

Category	Global Equity	Fund Manager	Franklin Templeton Investments Corp.	Start Date	05/15/2025
Managed By	Franklin Templeton Investments Corp.				
Inception Date	Jun 09, 2003				
MER	2.16%				
Total Assets (\$ millions)	464.25				

COMPOUND RETURN

as of February 28, 2026

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	1.82%	3.04%	10.35%	14.05%	16.65%	10.05%	9.36%	6.94%
Benchmark	2.25%	3.44%	11.12%	18.33%	20.72%	13.20%	13.10%	8.97%
Quartile	2	2	2	2	2	3	3	2

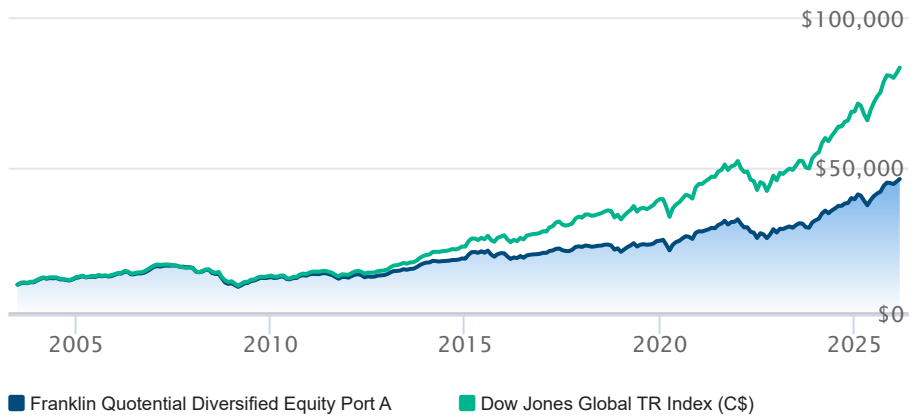
CALENDAR RETURN

as of February 28, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017
Designated Fund	13.14%	22.48%	15.00%	-13.94%	14.40%	12.82%	17.89%	-7.34%	9.63%
Benchmark	16.60%	26.84%	19.37%	-12.64%	17.62%	13.15%	21.41%	-1.79%	16.29%
Quartile	2	2	3	3	3	2	3	3	4

GROWTH OF \$10,000

Annual values as of February 28, 2026



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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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