

**VOLATILITY**



Based on 3 year standard deviation

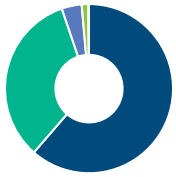
**TOP HOLDINGS**

as of April 30, 2026

Franklin U.S. Core Equity Fund Series O	27.36%
Franklin FTSE U.S. Index ETF (FLAM)	11.41%
Franklin International Core Equity Fund Series O	10.34%
Franklin Putnam U.S. Large Cap Value Fund Series O	9.60%
Templeton Emerging Markets Fund Series O	8.04%
Franklin U.S. Opportunities Fund Series O	7.28%
Franklin Emerging Markets Core Equity Fund Ser O	5.11%
Franklin U.S. Rising Dividends Fund Series O	4.13%
Franklin ClearBridge Intl Gth Fd Ser O	3.91%
Franklin ClearBridge U.S. Sust Leaders Fund Ser O	3.60%

**ASSET ALLOCATION**

as of April 30, 2026



US Equity	61.40%
International Equity	33.35%
Canadian Equity	3.86%
Cash and Equivalents	1.27%
Income Trust Units	0.12%

**SECTOR ALLOCATION**

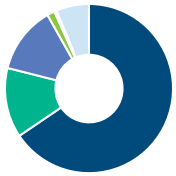
as of April 30, 2026



Technology	25.61%
Exchange Traded Fund	16.86%
Mutual Fund	13.11%
Financial Services	8.70%
Healthcare	5.49%
Other	30.23%

**GEOGRAPHIC ALLOCATION**

as of April 30, 2026



North America	65.57%
Asia	13.35%
Europe	12.86%
Latin America	1.46%
Africa and Middle East	0.43%
Other	6.33%

**STYLE**

	Value	Blend	Growth
Large			█
Medium			
Small			

as of April 30, 2026

**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.

<b>Category</b>	Global Equity	<b>Fund Manager</b>	Franklin Templeton Investments Corp.	<b>Start Date</b>	05/15/2025
<b>Managed By</b>	Franklin Templeton Investments Corp.				
<b>Inception Date</b>	Jun 09, 2003				
<b>MER</b>	2.16%				
<b>Total Assets (\$ millions)</b>	462.82				

**COMPOUND RETURN**

as of April 30, 2026

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	6.53%	3.14%	4.05%	25.71%	15.97%	9.65%	9.34%	6.95%
Benchmark	7.58%	4.12%	5.12%	29.61%	19.92%	12.79%	13.15%	8.98%
Quartile	2	2	2	2	2	2	3	2

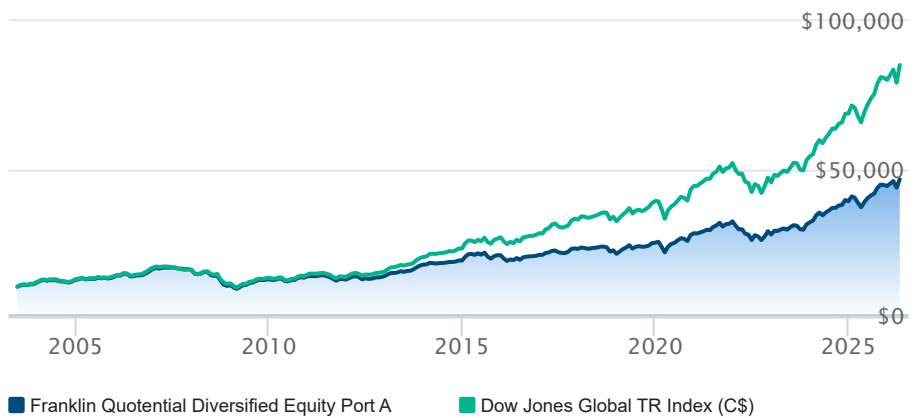
**CALENDAR RETURN**

as of April 30, 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 April 30, 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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