

VOLATILITY



Based on 3 year standard deviation

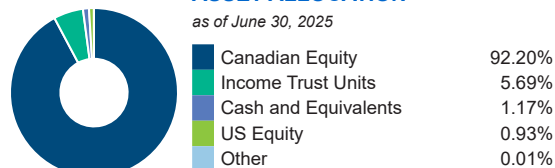
TOP HOLDINGS

as of August 31, 2025

Royal Bank of Canada	6.73%
Toronto-Dominion Bank	5.91%
Bank of Montreal	4.89%
Canadian National Railway Co	4.68%
Canadian Utilities Ltd CI A	4.35%
TMX Group Ltd	3.82%
Bank of Nova Scotia	3.63%
Telus Corp	3.38%
Canadian Pacific Kansas City Ltd	3.25%
Alimentation Couche-Tard Inc	3.05%

ASSET ALLOCATION

as of June 30, 2025



SECTOR ALLOCATION

as of June 30, 2025



GEOGRAPHIC ALLOCATION

as of June 30, 2025



STYLE

as of August 31, 2025

Value	Blend	Growth
		Large
		Medium
		Small

UNIVERSAL LIFE
CUSTOM PORTFOLIO INDEXED ACCOUNTS

CANADIAN EQUITY

Franklin ClearBridge Canadian Dividend Fund 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 dividend-paying or income-producing Canadian securities, including common shares, income trust units and preferred shares.

Category	Canadian Dividend & Income Equity	Fund Manager	Start Date
Managed By	Franklin Templeton Investments Corp.	Ryan Crowther Les E. Stelmach	06/16/2011 12/10/2012
Inception Date	Dec 22, 2003		
MER	2.04%		
Total Assets (\$ millions)	221.46		

COMPOUND RETURN

as of August 31, 2025

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	3.68%	5.72%	9.25%	15.18%	9.29%	12.14%	-	7.45%
Benchmark	4.96%	9.85%	14.09%	25.86%	17.49%	14.98%	10.82%	9.75%
Quartile	1	2	2	4	4	3	-	1

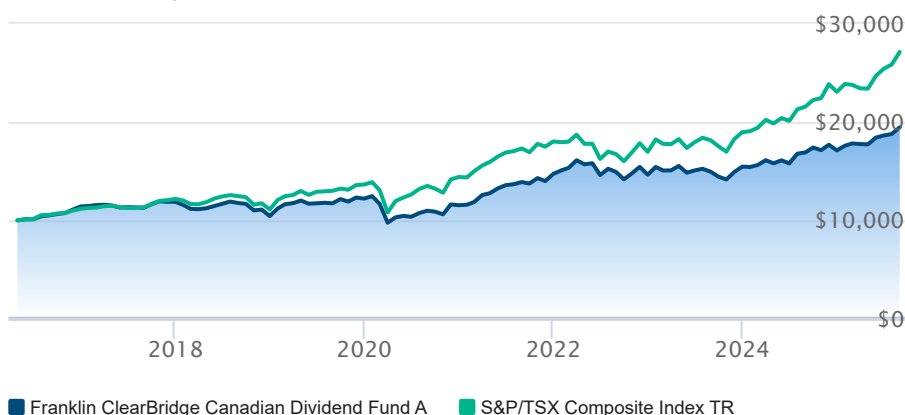
CALENDAR RETURN

as of August 31, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016
Designated Fund	10.67%	5.58%	-0.50%	27.58%	-5.52%	17.06%	-12.29%	4.18%	-
Benchmark	21.65%	11.75%	-5.84%	25.09%	5.60%	22.88%	-8.89%	9.10%	21.08%
Quartile	4	4	1	2	4	3	4	4	-

GROWTH OF \$10,000

Annual values as of August 31, 2025



■ Franklin ClearBridge Canadian Dividend Fund A ■ S&P/TSX Composite Index TR

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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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Data Provided By Fundata