

**VOLATILITY**



Based on 3 year standard deviation

**TOP HOLDINGS**

as of May 31, 2024

Franklin Canadian Core Plus Bd Fd A	30.15%
Franklin Canadian Government Bond Fund A	17.40%
Franklin Global Core Bond Fund ETF Series (FLGA)	9.47%
FRANKLIN CANADIAN SHORT TERM BOND FUND	5.32%
Franklin Western Asset Core Plus Bond Fund Ser A	4.74%
Franklin Brandywine Global Sust Inc Opt Fd A	4.73%
Franklin U.S. Core Equity Fund Series O	3.85%
Franklin Bissett Canadian Equity Fund Sr O - Open	2.80%
Franklin FTSE U.S. Index ETF (FLAM)	2.56%
Franklin U.S. Rising Dividends Fund Series O	2.13%

**ASSET ALLOCATION**

as of May 31, 2024



Canadian Government Bonds	22.85%
Canadian Corporate Bonds	15.36%
US Equity	13.45%
Foreign Bonds - Other	9.65%
International Equity	7.91%
Other	30.78%

**SECTOR ALLOCATION**

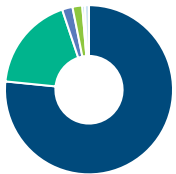
as of May 31, 2024



Fixed Income	62.46%
Mutual Fund	17.49%
Cash and Cash Equivalent	4.28%
Technology	3.93%
Financial Services	2.83%
Other	9.01%

**GEOGRAPHIC ALLOCATION**

as of May 31, 2024



North America	76.59%
Multi-National	18.24%
Europe	2.02%
Asia	1.87%
Latin America	0.50%
Other	0.78%

**STYLE**

as of May 31, 2024

	Value	Blend	Growth
Large			█
Medium			
Small			

**UNIVERSAL LIFE  
MANAGED PORTFOLIO INDEXED ACCOUNTS**

**BALANCED FUNDS**

**Franklin Quotential Diversified Income 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**

High current income and some long-term capital appreciation by investing primarily in a diversified mix of income and bond mutual funds.

<b>Category</b>	Global Fixed Income Balanced	<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 26, 2008		
<b>MER</b>	1.73%		
<b>Total Assets (\$ millions)</b>	905.46		

**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	1.74%	0.88%	4.75%	6.17%	-0.40%	1.24%	1.89%	3.29%
Benchmark	0.79%	0.42%	3.97%	5.60%	0.41%	1.48%	4.17%	3.94%
Quartile	3	4	4	4	4	4	4	4

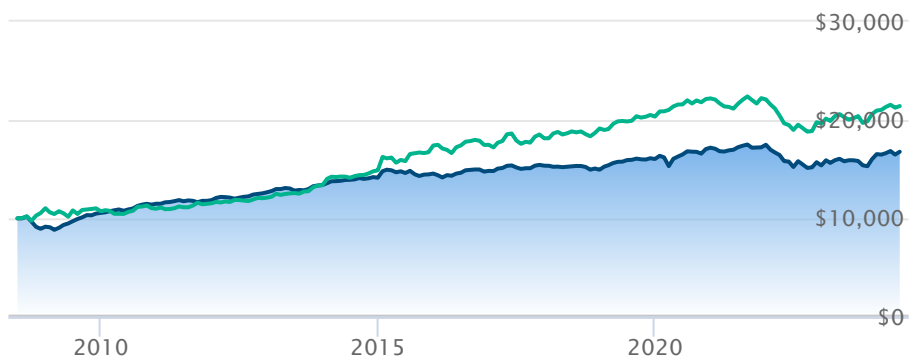
**CALENDAR RETURN**

as of May 31, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015
Designated Fund	7.49%	-12.04%	1.73%	7.18%	7.32%	-2.70%	3.59%	1.86%	3.00%
Benchmark	6.74%	-11.13%	-0.49%	9.09%	6.30%	5.53%	3.81%	0.39%	16.91%
Quartile	3	3	4	2	4	3	4	4	3

**GROWTH OF \$10,000**

Annual values as of May 31, 2024



Franklin Quotential Diversified Income Port A

Fundata Global Fixed Income Balanced 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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Data Provided By Fundata