

**VOLATILITY**



Based on 3 year standard deviation

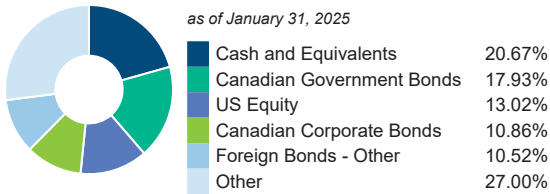
**TOP HOLDINGS**

as of January 31, 2025

Franklin Canadian Core Plus Bd Fd O	29.02%
Franklin Canadian Government Bond Fund O	15.15%
Franklin Global Core Bond Fund ETF Series (FLGA)	10.42%
FRANKLIN CANADIAN SHORT TERM BOND FUND OEMF CAD CLASS O TIS A/C #4875	6.30%
USD_CAD_20250407	4.90%
Franklin Brandywine Global Sust Inc Opt Fd O	4.39%
Franklin U.S. Core Equity Fund Series O	4.34%
Franklin FTSE U.S. Index ETF (FLAM)	2.95%
FRANKLIN BRANDYWINE U.S. HIGH YIELD FUND SERIES O OEMF CAD NPV SERIES O TIS A/C	2.72%
Franklin ClearBridge Canadian Equity Fund O	2.68%

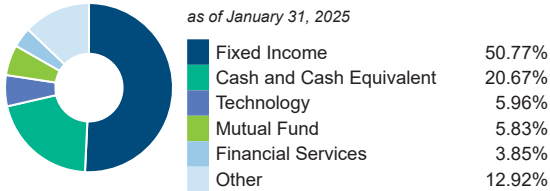
**ASSET ALLOCATION**

as of January 31, 2025



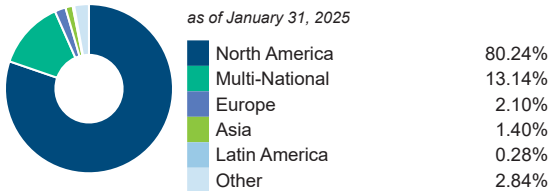
**SECTOR ALLOCATION**

as of January 31, 2025



**GEOGRAPHIC ALLOCATION**

as of January 31, 2025



**STYLE**

as of January 31, 2025

	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>	855.50		

**COMPOUND RETURN**

as of January 31, 2025

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	1.69%	2.95%	4.31%	9.74%	2.15%	2.03%	2.03%	3.62%
Benchmark	1.92%	3.97%	5.83%	13.29%	3.38%	2.69%	3.91%	4.27%
Quartile	3	3	4	4	4	4	4	3

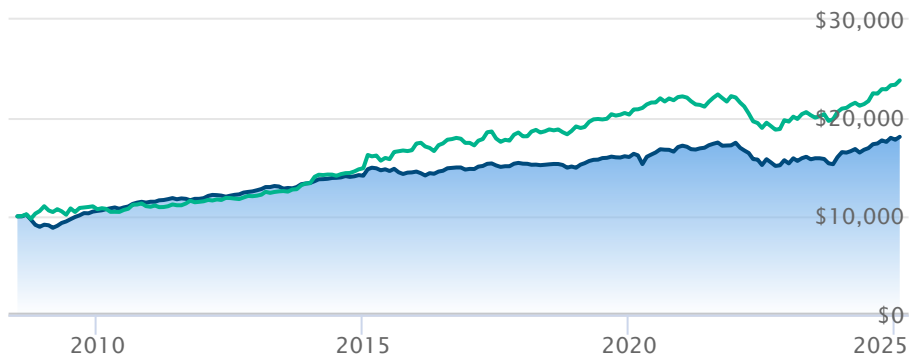
**CALENDAR RETURN**

as of January 31, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016
Designated Fund	7.60%	7.49%	-12.04%	1.73%	7.18%	7.32%	-2.70%	3.59%	1.86%
Benchmark	11.56%	6.74%	-11.13%	-0.49%	9.09%	6.30%	5.53%	3.81%	0.39%
Quartile	4	3	3	4	2	4	3	4	4

**GROWTH OF \$10,000**

Annual values as of January 31, 2025



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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