Start Date

05/15/2025

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of October 31, 2025

Franklin Canadian Core Plus Bd Fd O	30.89%
Franklin Canadian Government Bond Fund O	15.16%
Franklin Global Core Bond Fund ETF Series (FLGA)	10.76%
Franklin Canadian Short Term Bd Fd O	7.21%
Franklin U.S. Core Equity Fund Series O	5.43%
Franklin Brandywine Global Inc Opt Fd O	4.79%
Franklin Brandywine U.S. High Yield Fund Ser O	3.19%
Franklin FTSE U.S. Index ETF (FLAM)	2.68%
Franklin Canadian Core Equity Fund Series O	2.57%
Franklin ClearBridge Canadian Equity Fund O	2.55%

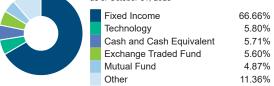
ASSET ALLOCATION

as of October 31, 2025

nadian Government Bonds	23.67%				
nadian Corporate Bonds	19.96%				
Equity	13.05%				
eign Bonds - Other	11.14%				
eign Corporate Bonds	8.52%				
er	23.66%				
	nadian Government Bonds nadian Corporate Bonds Equity eign Bonds - Other eign Corporate Bonds er				

SECTOR ALLOCATION

as of October 31, 2025



GEOGRAPHIC ALLOCATION

as of October 31, 2025



STYLE as of October 31, 2025



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

MER

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

 Category
 Global Fixed Income Balanced
 Fund Manager

 Managed By
 Franklin Templeton Investments Corp.
 Franklin Templeton Investments Corp.

 Inception Date
 Jun 26, 2008

1 73%

Total Assets (\$ millions) 803.19

COMPOUND RETURN

as of October 31, 2025

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	0.98%	4.23%	6.94%	7.66%	7.59%	2.67%	2.73%	3.73%
Benchmark	1.00%	4.96%	8.01%	10.41%	10.25%	3.02%	4.28%	4.39%
Quartile	2	3	3	3	4	4	4	3

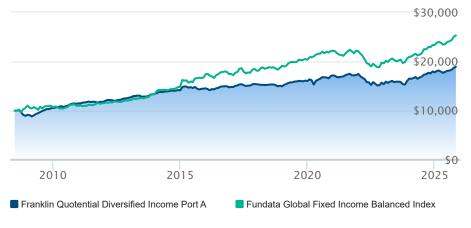
CALENDAR RETURN

as of October 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	4	4	2	4	3	4	4

GROWTH OF \$10,000

Annual values as of October 31, 2025



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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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