

**VOLATILITY**



Based on 3 year standard deviation

**TOP HOLDINGS**

as of September 30, 2024

Franklin Canadian Core Plus Bd Fd A	31.02%
Franklin Canadian Government Bond Fund A	17.31%
Franklin Global Core Bond Fund ETF Series (FLGA)	9.62%
FRANKLIN CANADIAN SHORT TERM BOND FUND	5.64%
Franklin Western Asset Core Plus Bond Fund Ser A	4.81%
Franklin Brandywine Global Sust Inc Opt Fd A	4.76%
Franklin U.S. Core Equity Fund Series O	3.91%
Franklin FTSE U.S. Index ETF (FLAM)	2.75%
Franklin ClearBridge Canadian Equity Fund A	2.64%
Franklin Canadian Core Equity Fund Series O	2.12%

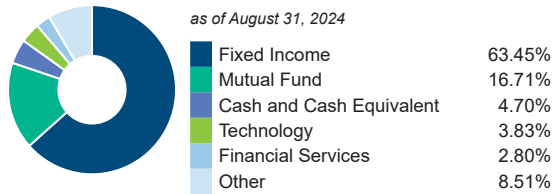
**ASSET ALLOCATION**

as of August 31, 2024



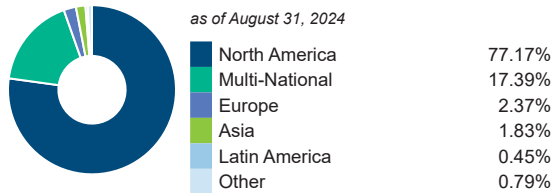
**SECTOR ALLOCATION**

as of August 31, 2024



**GEOGRAPHIC ALLOCATION**

as of August 31, 2024



**STYLE**

as of September 30, 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>	888.49		

**COMPOUND RETURN**

as of September 30, 2024

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	1.81%	4.65%	5.22%	15.16%	1.05%	2.07%	2.38%	3.57%
Benchmark	2.06%	5.58%	6.45%	16.43%	1.36%	2.53%	4.76%	4.17%
Quartile	2	3	4	3	4	4	4	4

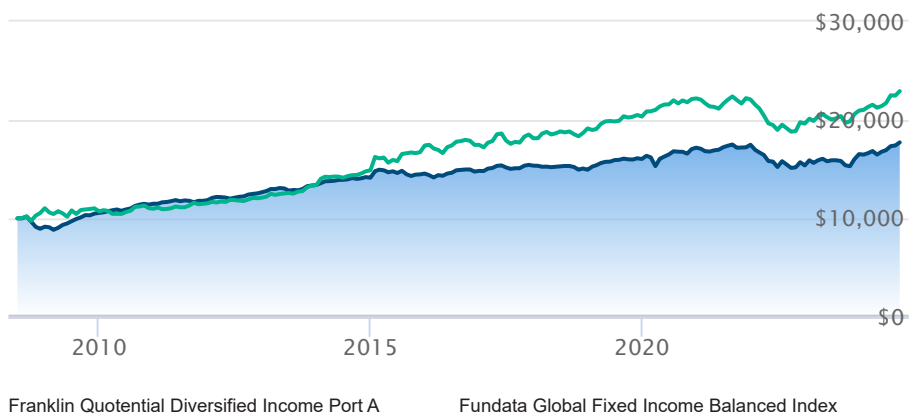
**CALENDAR RETURN**

as of September 30, 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 September 30, 2024



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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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