UNIVERSAL LIFE
MANAGED PORTFOLIO INDEXED ACCOUNT

BALANCED FUNDS

Franklin Quotential Diversified Income Port A

VOLATILITY

Based on 3 year standard deviation

TOP HOLDINGS

as of September 30, 2026

Franklin Canadian Core Plus Bd Fd O	30.75%
Franklin Canadian Government Bond Fund O	15.37%
Franklin Global Core Bond Fund ETF Series (FLGA)	10.00%
Franklin U.S. Core Equity Fund Series O	5.88%
Franklin Canadian Short Term Bd Fd O	5.14%
Franklin Brandywine Global Inc Opt Fd O	4.64%
Franklin Brandywine U.S. High Yield Fund Ser O	3.55%
Franklin Canadian Core Equity Fund Series O	3.00%
Franklin FTSE U.S. Index ETF (FLAM)	2.36%
Franklin ClearBridge Canadian Equity Fund O	2.31%

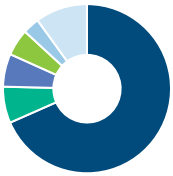
ASSET ALLOCATION

as of September 30, 2026

Canadian Corporate Bonds	23.41%
Canadian Government Bonds	22.50%
US Equity	12.95%
Foreign Bonds - Other	11.27%
Foreign Corporate Bonds	7.88%
Other	21.99%

SECTOR ALLOCATION

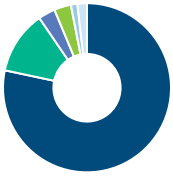
as of September 30, 2026



Fixed Income	68.43%
Mutual Fund	6.96%
Technology	6.30%
Exchange Traded Fund	5.10%
Financial Services	3.21%
Other	10.00%

GEOGRAPHIC ALLOCATION

as of September 30, 2026



North America	78.32%
Multi-National	12.09%
Asia	3.27%
Europe	3.25%
Latin America	1.25%
Other	1.82%

STYLE

as of September 30, 2026

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.

		Fund Manager	Start Date
Category	Global Fixed Income Balanced		
Managed By	Franklin Templeton Investments Corp.	Franklin Templeton Investments Corp.	05/15/2025
Inception Date	Jun 26, 2008		
MER	1.73%		
Total Assets ($ millions)	696.17		

COMPOUND RETURN

as of September 30, 2026

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-1.01%	-1.97%	2.48%	2.79%	7.75%	2.31%	2.55%	3.64%
Benchmark	-0.05%	-2.05%	3.71%	3.20%	9.47%	3.25%	3.70%	4.32%
Quartile	3	4	4	4	4	4	4	4

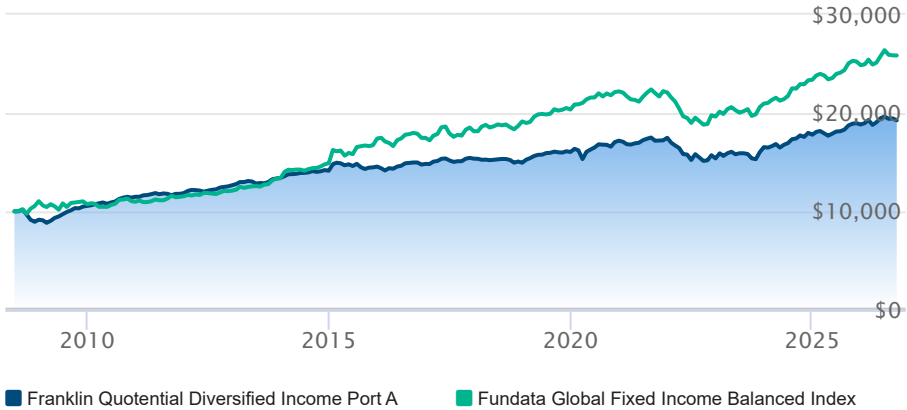
CALENDAR RETURN

as of September 30, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017
Designated Fund	5.85%	7.60%	7.49%	-12.04%	1.73%	7.18%	7.32%	-2.70%	3.59%
Benchmark	6.36%	11.56%	6.74%	-11.13%	-0.49%	9.09%	6.30%	5.53%	3.81%
Quartile	4	4	3	4	4	2	4	3	4

GROWTH OF $10,000

Annual values as of September 30, 2026



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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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BMO Insurance

Data Provided By Fundata