

## VOLATILITY



Based on 3 year standard deviation

## TOP HOLDINGS

as of March 31, 2024

Franklin U.S. Core Equity Fund Series O	11.02%
Franklin Bissett Canadian Equity Fund Series O	8.84%
Franklin Bissett Core Plus Bond Fund Series O	7.05%
Franklin FTSE U.S. Index ETF (FLAM)	7.03%
Franklin U.S. Rising Dividends Fund Series O	6.60%
Franklin International Core Equity Fund Series O	6.17%
Franklin FTSE Canada All Cap Index ETF (FLCD)	6.13%
Franklin Canadian Core Equity Fund Series O	6.01%
Templeton Emerging Markets Fund Series O	5.76%
SPDR Portfolio S&P 500 Value ETF (SPYV)	5.56%

## ASSET ALLOCATION

as of December 31, 2023



## SECTOR ALLOCATION

as of December 31, 2023



## GEOGRAPHIC ALLOCATION

as of December 31, 2023



## STYLE

as of March 31, 2024

Value	Blend	Growth
		Large
		Medium
		Small

UNIVERSAL LIFE  
MANAGED PORTFOLIO INDEXED ACCOUNTS

## BALANCED FUNDS

## Franklin Quotential Growth Portfolio 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

The Portfolio's investment objective is to provide long-term capital appreciation by investing primarily in a diversified mix of equity mutual funds, with additional stability derived from investing in income mutual funds.

<b>Category</b>	Global Equity 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>	Aug 19, 2002		
<b>MER</b>	2.04%		
<b>Total Assets (\$ millions)</b>	-		

## COMPOUND RETURN

as of March 31, 2024

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	2.63%	7.74%	15.99%	14.74%	5.75%	6.72%	5.49%	5.04%
Benchmark	2.30%	7.76%	16.43%	17.03%	6.28%	8.09%	8.79%	6.25%
Quartile	1	1	1	2	2	2	3	1

## CALENDAR RETURN

as of March 31, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015
Designated Fund	11.73%	-11.46%	13.81%	8.45%	13.84%	-6.84%	7.49%	2.06%	6.59%
Benchmark	15.07%	-12.03%	11.33%	12.17%	16.29%	0.72%	11.99%	3.66%	17.03%
Quartile	2	3	2	2	3	4	4	4	3

## GROWTH OF \$10,000

Annual values as of March 31, 2024



Franklin Quotential Growth Portfolio A

Fundata Global Balanced - Equity Focus 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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