

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of March 31, 2024

| | |
|---|--------|
| Franklin U.S. Core Equity Fund Series O | 16.56% |
| Franklin FTSE U.S. Index ETF (FLAM) | 10.52% |
| Franklin International Core Equity Fund Series O | 10.26% |
| Franklin U.S. Rising Dividends Fund Series O | 9.98% |
| SPDR Portfolio S&P 500 Value ETF (SPYV) | 8.36% |
| Templeton Emerging Markets Fund Series O | 7.38% |
| Franklin International Equity Index ETF (FLUR) | 7.28% |
| Franklin ClearBridge U.S. Sust Leaders Fund Ser O | 7.09% |
| Franklin U.S. Opportunities Fund Series O | 6.27% |
| Franklin ClearBridge Sust Intl Gth Fd Ser O | 4.35% |

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
CUSTOM PORTFOLIO INDEXED ACCOUNTS

INTERNATIONAL EQUITY

Franklin Quotential Diversified Equity 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

Long-term capital appreciation by investing primarily in a diversified mix of equity mutual funds.

| Category | Global Equity | Fund Manager | Start Date |
|----------------------------|--------------------------------------|--------------------------------|--------------------------|
| Managed By | Franklin Templeton Investments Corp. | Michael Greenberg Ian Riach | 03/14/2014 01/01/2019 |
| Inception Date | Jun 09, 2003 | | |
| MER | 2.16% | | |
| Total Assets (\$ millions) | - | | |

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 | 2.86% | 10.37% | 19.06% | 19.60% | 6.89% | 8.58% | 6.92% | 6.23% |
| Benchmark | 2.94% | 10.27% | 20.07% | 23.05% | 9.29% | 11.08% | 10.93% | 8.39% |
| Quartile | 2 | 2 | 2 | 2 | 3 | 3 | 4 | 2 |

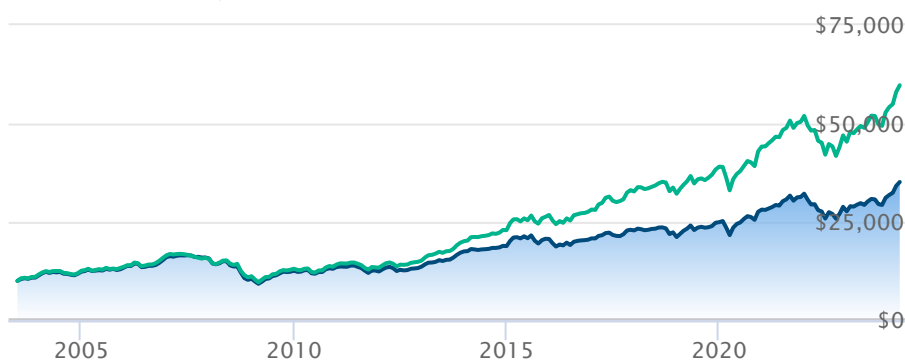
CALENDAR RETURN

as of March 31, 2024

| Period | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 |
|-----------------|--------|---------|--------|--------|--------|--------|--------|-------|--------|
| Designated Fund | 15.00% | -13.94% | 14.40% | 12.82% | 17.89% | -7.34% | 9.63% | 0.68% | 9.74% |
| Benchmark | 19.37% | -12.64% | 17.62% | 13.15% | 21.41% | -1.79% | 16.29% | 5.18% | 16.88% |
| Quartile | 3 | 3 | 3 | 2 | 3 | 3 | 4 | 3 | 3 |

GROWTH OF \$10,000

Annual values as of March 31, 2024



Franklin Quotential Diversified Equity Port A

Dow Jones Global TR Index (C\$)

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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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