VOLATILITY

Based on 3 year standard deviation

TOP HOLDINGS

as of November 30, 2024

Franklin Canadian Core Plus Bd Fd A	15.78%
Franklin U.S. Core Equity Fund Series O	9.01%
Franklin Canadian Government Bond Fund A	8.76%
Franklin FTSE U.S. Index ETF (FLAM)	6.39%
Franklin ClearBridge Canadian Equity Fund A	6.17%
Franklin Canadian Core Equity Fund Series O	4.80%
SPDR Portfolio S&P 500 Value ETF (SPYV)	4.66%
Franklin Global Core Bond Fund ETF Series (FLGA)	4.60%
Franklin International Core Equity Fund Series O	4.42%
Franklin FTSE Canada All Cap Index ETF (FLCD)	4.37%

ASSET ALLOCATION

as of September 30, 2024



SECTOR ALLOCATION

as of September 30, 2024



GEOGRAPHIC ALLOCATION

as of September 30, 2024



as of	Novemb	er 30.	2024



Franklin Quotential Balanced Growth Port A

Aug 19, 2002

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

Inception Date

The Portfolio's investment objective is to provide a balance of current income and long-term capital appreciation by investing in a diversified mix of equity and income mutual funds, with a bias towards capital appreciation

Category	Global Neutral Balanced	Fund Manager	Start Date
Managed By	Franklin Templeton Investments	Michael Greenberg	03/14/2014
	Corp.	Ian Riach	01/01/2019

 MER
 2.05%

 Total Assets (\$ millions)
 2,018.13

COMPOUND RETURN

as of November 30, 2024

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	3.51%	5.38%	9.78%	18.97%	4.73%	5.82%	4.73%	5.12%
Benchmark	2.87%	5.40%	10.72%	19.68%	5.30%	6.56%	7.51%	5.82%
Quartile	1	2	1	2	2	2	3	2

CALENDAR RETURN

as of November 30, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015
Designated Fund	10.01%	-11.77%	9.43%	8.07%	11.34%	-5.46%	6.23%	2.19%	5.21%
Benchmark	11.69%	-11.62%	6.48%	11.12%	12.26%	2.68%	8.66%	2.39%	17.05%
Quartile	2	3	2	2	4	4	3	4	2

GROWTH OF \$10,000

Annual values as of November 30. 2024



Franklin Quotential Balanced Growth Port A

Fundata Global Balanced Index

The information contained on this page is related only to the designated fund or funds shown above. As part of a BMO Life Assurance Company policy, you do not purchase units in this designated fund or a legal interest in any security.

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.

Information contained in this document is for illustrative purposes only and is subject to change without notice. The contents of this profile are provided for informational and educational purposes and are not intended to provide investment, tax or legal advice. While every effort has been made to provide accurate and complete information, BMO Life Assurance Company and Fundata Canada will not be held liable for any inaccuracies, errors or omissions in the information provided.

