

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of June 30, 2024

Franklin U.S. Core Equity Fund Series O	11.79%
Franklin FTSE U.S. Index ETF (FLAM)	8.81%
Franklin Bissett Canadian Equity Fund Sr O - Open	8.63%
Franklin Canadian Core Plus Bd Fd A	7.07%
Franklin Canadian Core Equity Fund Series O	6.32%
SPDR Portfolio S&P 500 Value ETF (SPYV)	6.30%
Franklin U.S. Rising Dividends Fund Series O	6.06%
Franklin FTSE Canada All Cap Index ETF (FLCD)	6.04%
Franklin International Core Equity Fund Series O	5.84%
Templeton Emerging Markets Fund Series O	5.05%

ASSET ALLOCATION

as of June 30, 2024



US Equity	39.25%
International Equity	22.33%
Canadian Equity	20.98%
Canadian Government Bonds	5.30%
Canadian Corporate Bonds	3.74%
Other	8.40%

SECTOR ALLOCATION

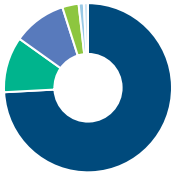
as of June 30, 2024



Technology	19.61%
Fixed Income	14.53%
Financial Services	12.87%
Mutual Fund	9.68%
Healthcare	7.45%
Other	35.86%

GEOGRAPHIC ALLOCATION

as of June 30, 2024



North America	74.16%
Europe	10.66%
Asia	10.25%
Multi-National	3.14%
Latin America	1.01%
Other	0.78%

STYLE

as of June 30, 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.

Category	Global Equity Balanced	Fund Manager	Start Date
Managed By	Franklin Templeton Investments Corp.	Michael Greenberg Ian Riach	03/14/2014 01/01/2019
Inception Date	Aug 19, 2002		
MER	2.04%		
Total Assets (\$ millions)	554.64		

COMPOUND RETURN

as of June 30, 2024

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	1.21%	1.21%	9.04%	14.38%	4.42%	6.71%	5.46%	5.04%
Benchmark	2.01%	2.66%	10.63%	17.93%	5.77%	8.36%	8.99%	6.29%
Quartile	2	3	2	2	2	2	3	2

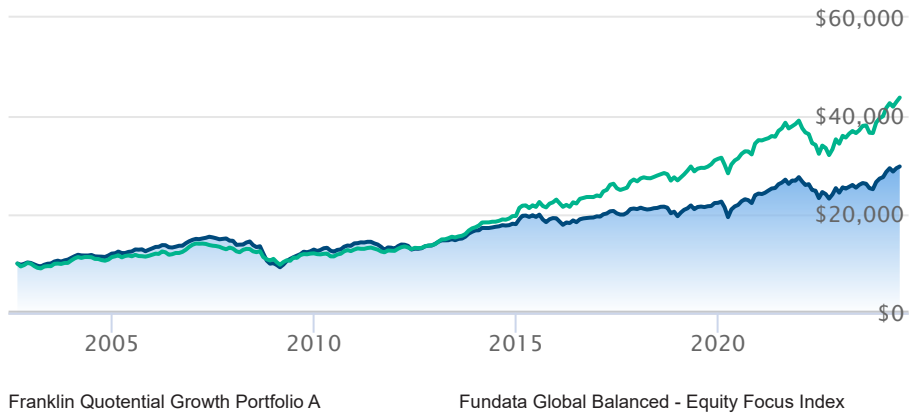
CALENDAR RETURN

as of June 30, 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	3	3	4	4	4	3

GROWTH OF \$10,000

Annual values as of June 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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