

**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



US Equity	60.21%
International Equity	36.32%
Canadian Equity	3.14%
Income Trust Units	0.19%
Cash and Equivalents	0.14%

**SECTOR ALLOCATION**

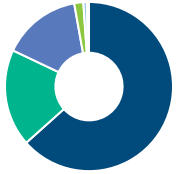
as of December 31, 2023



Technology	27.19%
Financial Services	14.15%
Healthcare	12.08%
Consumer Services	8.91%
Consumer Goods	8.58%
Other	29.09%

**GEOGRAPHIC ALLOCATION**

as of December 31, 2023



North America	63.44%
Europe	18.58%
Asia	15.15%
Latin America	1.76%
Africa and Middle East	0.66%
Other	0.41%

**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.

<b>Category</b>	Global Equity	<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>	Jun 09, 2003		
<b>MER</b>	2.16%		
<b>Total Assets (\$ millions)</b>	390.20		

**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	3	3	4	2

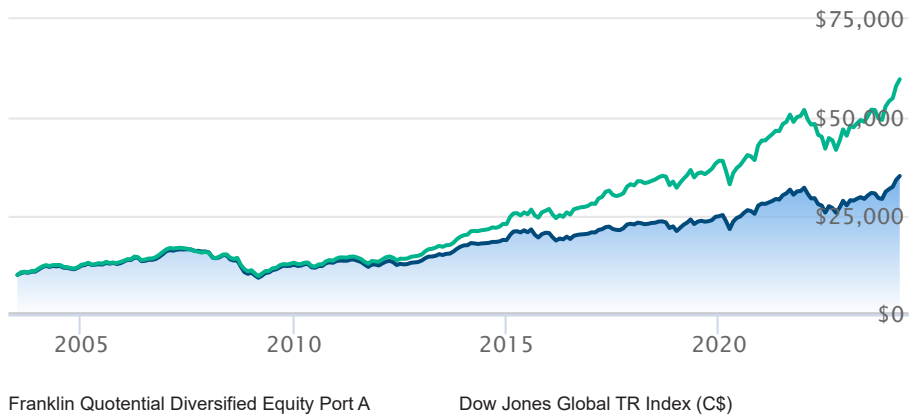
**CALENDAR RETURN**

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

**GROWTH OF \$10,000**

Annual values as of March 31, 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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