

## VOLATILITY



Based on 3 year standard deviation

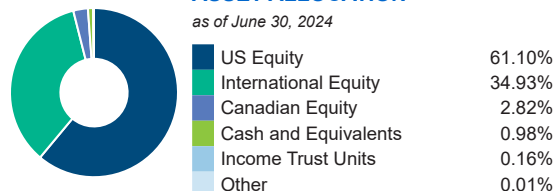
## TOP HOLDINGS

as of June 30, 2024

Franklin U.S. Core Equity Fund Series O	18.63%
Franklin FTSE U.S. Index ETF (FLAM)	13.67%
Franklin International Core Equity Fund Series O	9.97%
SPDR Portfolio S&P 500 Value ETF (SPYV)	9.76%
Franklin U.S. Rising Dividends Fund Series O	9.39%
Franklin U.S. Opportunities Fund Series O	7.33%
Templeton Emerging Markets Fund Series O	6.93%
Franklin International Equity Index ETF (FLUR)	6.88%
Franklin ClearBridge U.S. Sust Leaders Fund Ser O	6.23%
Franklin Emerging Markets Core Equity Fund Ser O	4.36%

## ASSET ALLOCATION

as of June 30, 2024



## SECTOR ALLOCATION

as of June 30, 2024



## GEOGRAPHIC ALLOCATION

as of June 30, 2024



## STYLE

as of June 30, 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)	390.79		

## 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	1.93%	2.04%	12.63%	18.72%	5.83%	8.78%	7.10%	6.26%
Benchmark	2.29%	3.58%	14.22%	22.88%	8.57%	11.56%	11.17%	8.44%
Quartile	2	2	2	2	3	3	4	2

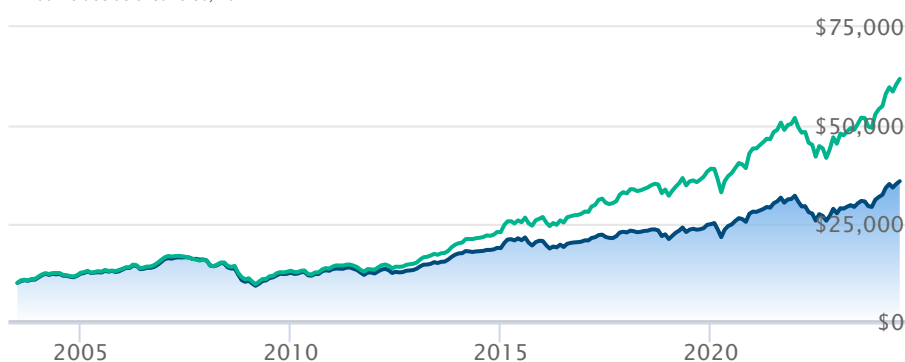
## CALENDAR RETURN

as of June 30, 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 June 30, 2024



Franklin Quotential Diversified Equity Port A

Dow Jones Global TR Index (C\$)

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.



Data Provided By Fundata