

VOLATILITY



Based on 3 year standard deviation

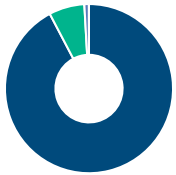
TOP HOLDINGS

as of June 30, 2024

Royal Bank of Canada	6.33%
Toronto-Dominion Bank	5.24%
Agnico Eagle Mines Ltd	4.90%
Enbridge Inc	4.90%
Canadian National Railway Co	4.51%
Canadian Pacific Kansas City Ltd	4.13%
Canadian Utilities Ltd CI A	4.10%
Bank of Nova Scotia	3.89%
Bank of Montreal	3.88%
Telus Corp	3.86%

ASSET ALLOCATION

as of March 31, 2024



Canadian Equity	92.37%
Income Trust Units	6.85%
US Equity	0.87%
Cash and Equivalents	-0.10%
Other	0.01%

SECTOR ALLOCATION

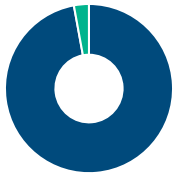
as of March 31, 2024



Financial Services	26.61%
Energy	17.41%
Utilities	12.68%
Industrial Services	10.22%
Basic Materials	8.65%
Other	24.43%

GEOGRAPHIC ALLOCATION

as of March 31, 2024



North America	97.12%
Latin America	2.88%

STYLE

as of June 30, 2024

	Value	Blend	Growth
Large			
Medium			
Small			

**UNIVERSAL LIFE
CUSTOM PORTFOLIO INDEXED ACCOUNTS**

CANADIAN EQUITY

Franklin ClearBridge Canadian Dividend Fund 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 dividend-paying or income-producing Canadian securities, including common shares, income trust units and preferred shares.

Category	Canadian Dividend & Income Equity	Fund Manager	Start Date
Managed By	Franklin Templeton Investments Corp.	Ryan Crowther Les E. Stelmach	06/16/2011 12/10/2012
Inception Date	Dec 22, 2003		
MER	2.03%		
Total Assets (\$ millions)	203.27		

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	-1.94%	-2.04%	2.13%	4.73%	5.17%	6.12%	-	5.81%
Benchmark	-1.42%	-0.53%	6.05%	12.13%	5.98%	9.28%	6.95%	9.36%
Quartile		3	4	4	4	3	4	-

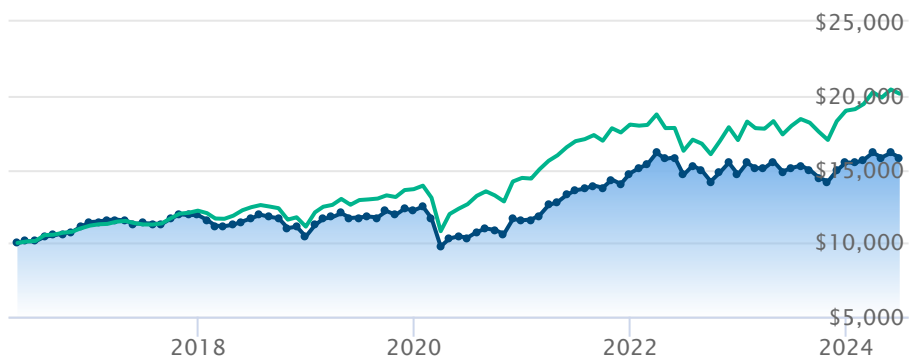
CALENDAR RETURN

as of June 30, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015
Designated Fund	5.58%	-0.50%	27.58%	-5.52%	17.06%	-12.29%	4.18%	-	-
Benchmark	11.75%	-5.84%	25.09%	5.60%	22.88%	-8.89%	9.10%	21.08%	-8.32%
Quartile		4	1	2	4	3	4	4	-

GROWTH OF \$10,000

Annual values as of June 30, 2024



Franklin ClearBridge Canadian Dividend Fund A S&P/TSX Composite Index TR

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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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