

**VOLATILITY**



Based on 3 year standard deviation

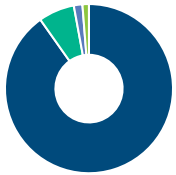
**TOP HOLDINGS**

as of December 31, 2024

Royal Bank of Canada	7.14%
Toronto-Dominion Bank	6.28%
Canadian National Railway Co	4.39%
Bank of Montreal	4.37%
Canadian Utilities Ltd CI A	4.35%
Enbridge Inc	4.03%
Fortis Inc	3.94%
Bank of Nova Scotia	3.74%
Telus Corp	3.69%
Canadian Pacific Kansas City Ltd	3.65%

**ASSET ALLOCATION**

as of September 30, 2024



Canadian Equity	90.18%
Income Trust Units	6.91%
Cash and Equivalents	1.66%
US Equity	1.25%

**SECTOR ALLOCATION**

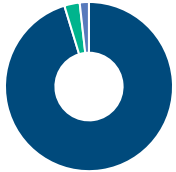
as of September 30, 2024



Financial Services	28.16%
Energy	15.77%
Utilities	12.90%
Industrial Services	9.55%
Basic Materials	8.62%
Other	25.00%

**GEOGRAPHIC ALLOCATION**

as of September 30, 2024



North America	95.27%
Latin America	2.95%
Other	1.78%

**STYLE**

as of December 31, 2024

	Value	Blend	Growth
Large			
Medium			
Small			

**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.

<b>Category</b>	Canadian Dividend & Income Equity	<b>Fund Manager</b>	<b>Start Date</b>
<b>Managed By</b>	Franklin Templeton Investments Corp.	Ryan Crowther Les E. Stelmach	06/16/2011 12/10/2012
<b>Inception Date</b>	Dec 22, 2003		
<b>MER</b>	2.04%		
<b>Total Assets (\$ millions)</b>	210.27		

**COMPOUND RETURN**

as of December 31, 2024

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-3.26%	-1.70%	8.37%	10.67%	5.15%	6.98%	-	6.45%
Benchmark	-3.27%	3.76%	14.71%	21.65%	8.58%	11.08%	8.65%	9.55%
Quartile		3	4	4	4	4	-	4

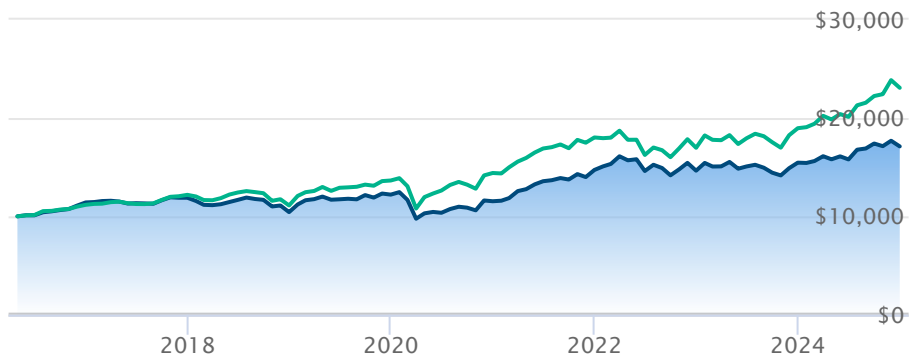
**CALENDAR RETURN**

as of December 31, 2024

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016
Designated Fund	10.67%	5.58%	-0.50%	27.58%	-5.52%	17.06%	-12.29%	4.18%	-
Benchmark	21.65%	11.75%	-5.84%	25.09%	5.60%	22.88%	-8.89%	9.10%	21.08%
Quartile		4	4	1	2	4	3	4	4

**GROWTH OF \$10,000**

Annual values as of December 31, 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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