

## VOLATILITY



Based on 3 year standard deviation

## TOP HOLDINGS

as of November 30, 2025

Franklin ClearBridge Canadian Equity Fund O	19.46%
Franklin Canadian Government Bond Fund O	15.05%
Franklin ClearBridge Canada Plus Equity Fund O	14.38%
Franklin Canadian Monthly Income and Growth Fd O	11.64%
Franklin ClearBridge Canadian Small Cap Fund O	8.82%
Franklin Canadian Corporate Bd Fd O	5.30%
Franklin Canadian Bd Fd O	5.00%
Franklin Canadian Core Plus Bd Fd O	4.35%
Franklin U.S. Rising Dividends Fund Series O	3.92%
Franklin U.S. Opportunities Fund Series O	3.91%

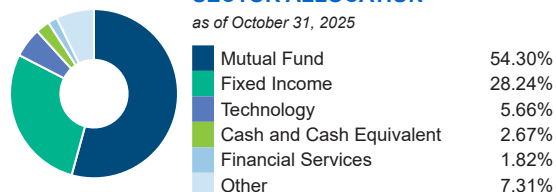
## ASSET ALLOCATION

as of October 31, 2025



## SECTOR ALLOCATION

as of October 31, 2025



## GEOGRAPHIC ALLOCATION

as of October 31, 2025



## STYLE

as of November 30, 2025

Value	Blend	Growth
		Large
		Medium
		Small

UNIVERSAL LIFE  
MANAGED INDEXED ACCOUNTS

## BALANCED FUNDS

## Franklin Canadian Balanced Fd 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

A balance of current income and long-term capital appreciation by investing primarily in a portfolio of Franklin Templeton Funds to achieve a balance of fixed-income and equity investments.

<b>Category</b>	Canadian Neutral Balanced	<b>Fund Manager</b>	<b>Start Date</b>
<b>Managed By</b>	Franklin Templeton Investments Corp.	Garey Aitken	06/04/2013
		Thomas O'Gorman	06/04/2013
<b>Inception Date</b>	Nov 24, 2000		
<b>MER</b>	2.15%		
<b>Total Assets (\$ millions)</b>	205.22		

## COMPOUND RETURN

as of November 30, 2025

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	1.01%	4.31%	8.50%	8.36%	8.93%	6.81%	5.05%	4.66%
Benchmark	2.24%	7.03%	12.58%	15.21%	12.24%	8.70%	7.71%	7.03%
Quartile	4	3	3	4	4	3	4	4

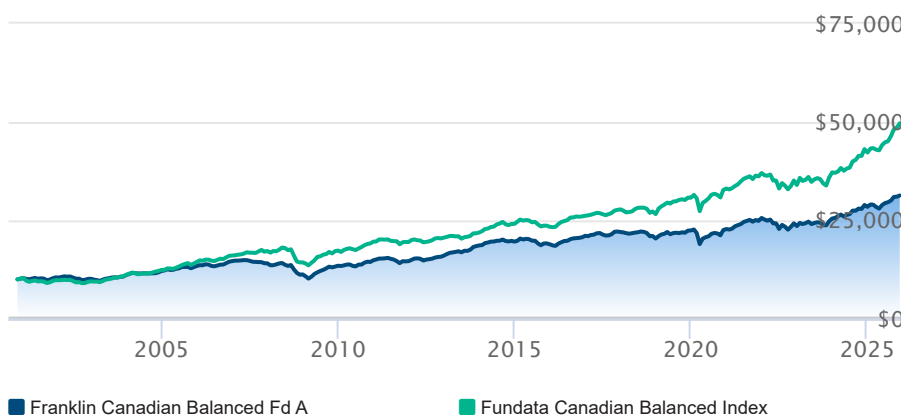
## CALENDAR RETURN

as of November 30, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016
Designated Fund	11.72%	8.13%	-8.08%	12.33%	1.60%	10.11%	-7.53%	4.62%	11.36%
Benchmark	13.55%	9.43%	-8.20%	11.90%	7.61%	15.62%	-4.30%	6.22%	11.97%
Quartile	4	3	3	2	4	4	4	4	2

## GROWTH OF \$10,000

Annual values as of November 30, 2025



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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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Data Provided By Fundata