

**VOLATILITY**



Based on 3 year standard deviation

**TOP HOLDINGS**

as of May 31, 2026

Franklin Canadian Core Plus Bd Fd O	24.78%
Franklin Canadian Government Bond Fund O	12.18%
Franklin U.S. Core Equity Fund Series O	8.94%
Franklin Global Core Bond Fund ETF Series (FLGA)	8.69%
Franklin Canadian Short Term Bd Fd O	5.77%
Franklin Canadian Core Equity Fund Series O	4.54%
Franklin ClearBridge Canadian Equity Fund O	3.76%
Franklin FTSE U.S. Index ETF (FLAM)	3.69%
Franklin Brandywine Global Inc Opt Fd O	3.63%
Franklin Putnam U.S. Large Cap Value Fund Series O	3.08%

**ASSET ALLOCATION**

as of May 31, 2026



US Equity	19.89%
Canadian Government Bonds	19.29%
Canadian Corporate Bonds	18.14%
Canadian Equity	11.95%
International Equity	10.48%
Other	20.25%

**SECTOR ALLOCATION**

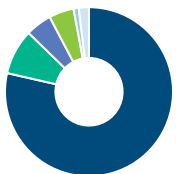
as of May 31, 2026



Fixed Income	55.11%
Technology	9.60%
Exchange Traded Fund	7.97%
Mutual Fund	7.61%
Financial Services	4.52%
Other	15.19%

**GEOGRAPHIC ALLOCATION**

as of May 31, 2026



North America	78.55%
Multi-National	8.69%
Asia	5.02%
Europe	4.79%
Latin America	1.00%
Other	1.95%

**STYLE**

as of May 31, 2026

	Value	Blend	Growth
Large			█
Medium			
Small			

**UNIVERSAL LIFE  
MANAGED PORTFOLIO INDEXED ACCOUNT**

**BALANCED FUNDS**

**Franklin Quotential Balanced Income 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**

The Portfolio's investment objective is to provide a balance of current income and long-term capital appreciation by investing in a diversified mix of equity and income mutual funds, with a bias towards income.

<b>Category</b>	Global Fixed Income Balanced	<b>Fund Manager</b>	<b>Start Date</b>
<b>Managed By</b>	Franklin Templeton Investments Corp.	Franklin Templeton Investments Corp.	05/15/2025
<b>Inception Date</b>	Aug 19, 2002		
<b>MER</b>	2.00%		
<b>Total Assets (\$ millions)</b>	707.37		

**COMPOUND RETURN**

as of May 31, 2026

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	2.75%	1.94%	4.22%	12.17%	9.37%	4.43%	4.24%	4.59%
Benchmark	2.66%	1.46%	2.21%	9.55%	8.35%	4.05%	4.12%	4.37%
Quartile		1	1	1	2	2	2	1

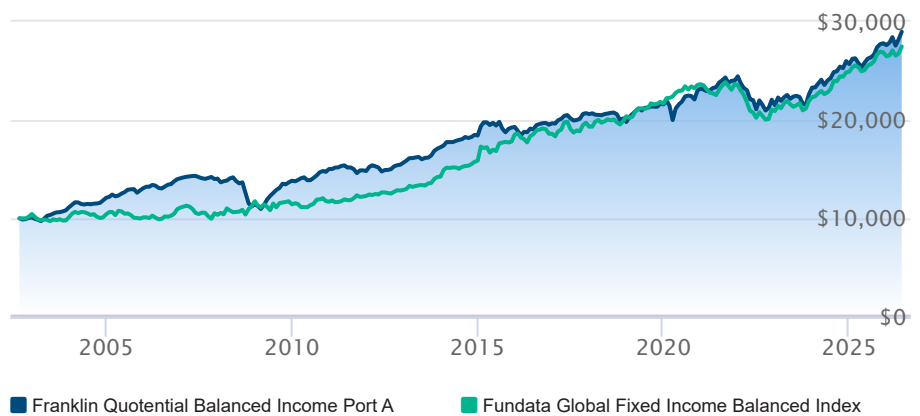
**CALENDAR RETURN**

as of May 31, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017
Designated Fund	7.52%	10.24%	8.37%	-12.06%	5.27%	7.61%	9.03%	-3.90%	4.75%
Benchmark	6.36%	11.56%	6.74%	-11.13%	-0.49%	9.09%	6.30%	5.53%	3.81%
Quartile		2	2	4	2	2	3	4	2

**GROWTH OF \$10,000**

Annual values as of May 31, 2026



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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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