

**VOLATILITY**



Based on 3 year standard deviation

**TOP HOLDINGS**

as of May 31, 2026

Franklin U.S. Core Equity Fund Series O	17.35%
Franklin Canadian Core Equity Fund Series O	8.71%
Franklin Canadian Core Plus Bd Fd O	7.39%
Franklin ClearBridge Canadian Equity Fund O	7.30%
Franklin FTSE U.S. Index ETF (FLAM)	7.19%
Franklin Putnam U.S. Large Cap Value Fund Series O	5.98%
Franklin International Core Equity Fund Series O	5.86%
Franklin FTSE Canada All Cap Index ETF (FLCD)	5.35%
Templeton Emerging Markets Fund Series O	5.23%
Franklin U.S. Opportunities Fund Series O	4.61%

**ASSET ALLOCATION**

as of May 31, 2026



US Equity	38.49%
Canadian Equity	22.64%
International Equity	20.25%
Canadian Government Bonds	5.76%
Canadian Corporate Bonds	5.40%
Other	7.46%

**SECTOR ALLOCATION**

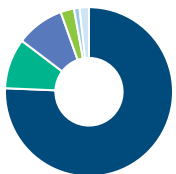
as of May 31, 2026



Technology	18.56%
Fixed Income	16.43%
Exchange Traded Fund	15.60%
Mutual Fund	14.77%
Financial Services	8.40%
Other	26.24%

**GEOGRAPHIC ALLOCATION**

as of May 31, 2026



North America	75.68%
Asia	9.61%
Europe	9.25%
Multi-National	2.59%
Latin America	1.06%
Other	1.81%

**STYLE**

as of May 31, 2026

	Value	Blend	Growth
Large			█
Medium			
Small			

**UNIVERSAL LIFE  
MANAGED PORTFOLIO INDEXED ACCOUNT**

**BALANCED FUNDS**

**Franklin Quotential Growth Portfolio 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 long-term capital appreciation by investing primarily in a diversified mix of equity mutual funds, with additional stability derived from investing in income mutual funds.

<b>Category</b>	Global Equity Balanced	<b>Fund Manager</b>	Franklin Templeton Investments Corp.	<b>Start Date</b>	05/15/2025
<b>Managed By</b>	Franklin Templeton Investments Corp.				
<b>Inception Date</b>	Aug 19, 2002				
<b>MER</b>	2.04%				
<b>Total Assets (\$ millions)</b>	653.30				

**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	4.38%	4.75%	8.72%	22.76%	16.21%	9.49%	7.84%	5.93%
Benchmark	5.15%	6.07%	8.76%	23.45%	17.88%	10.83%	10.30%	7.03%
Quartile	1	2	2	2	2	2	3	2

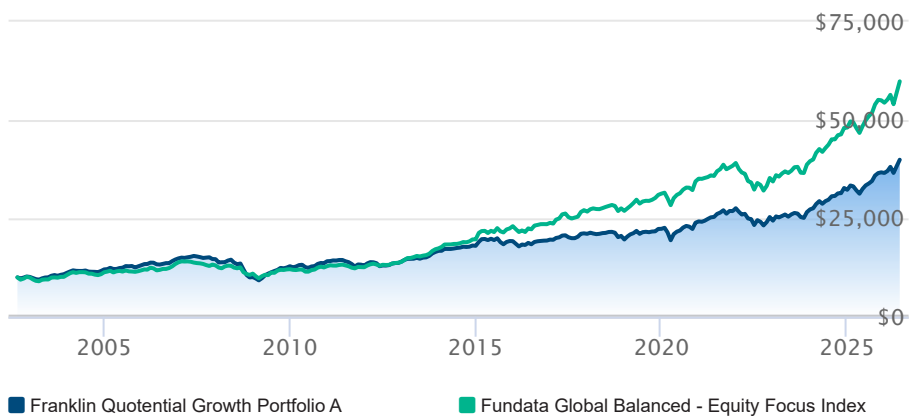
**CALENDAR RETURN**

as of May 31, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017
Designated Fund	13.27%	18.28%	11.73%	-11.46%	13.81%	8.45%	13.84%	-6.84%	7.49%
Benchmark	13.15%	21.57%	15.07%	-12.03%	11.33%	12.17%	16.29%	0.72%	11.99%
Quartile	2	2	2	3	2	3	3	4	4

**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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Data Provided By Fundata