

## VOLATILITY



Based on 3 year standard deviation

## TOP HOLDINGS

as of June 30, 2025

Franklin Canadian Core Plus Bd Fd O	31.31%
Franklin Canadian Government Bond Fund O	15.94%
Franklin Global Core Bond Fund ETF Series (FLGA)	10.91%
FRANKLIN CANADIAN SHORT TERM BOND FUND OEMF CAD CLASS O - TIS A/C #4875	6.73%
Franklin Brandywine Global Inc Opt Fd O	4.63%
Franklin U.S. Core Equity Fund Series O	4.39%
FRANKLIN BRANDYWINE U.S. HIGH YIELD FUND SERIES O OEMF CAD NPV SERIES O - TIS A/	2.88%
Franklin ClearBridge Canadian Equity Fund O	2.75%
Franklin FTSE U.S. Index ETF (FLAM)	2.48%
Franklin Canadian Core Equity Fund Series O	2.39%

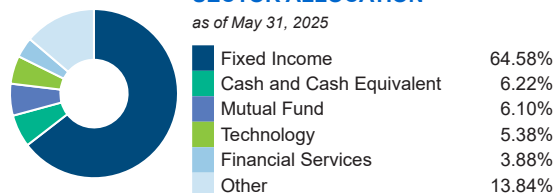
## ASSET ALLOCATION

as of May 31, 2025



## SECTOR ALLOCATION

as of May 31, 2025



## GEOGRAPHIC ALLOCATION

as of May 31, 2025



## STYLE

as of June 30, 2025

Value	Blend	Growth
		Large
		Medium
		Small

UNIVERSAL LIFE  
MANAGED PORTFOLIO INDEXED ACCOUNTS

## BALANCED FUNDS

## Franklin Quotential Diversified 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

High current income and some long-term capital appreciation by investing primarily in a diversified mix of income and bond mutual funds.

Category	Global Fixed Income Balanced	Fund Manager	Start Date
Managed By	Franklin Templeton Investments Corp.	Franklin Templeton Investments Corp.	05/15/2025
Inception Date	Jun 26, 2008		
MER	1.73%		
Total Assets (\$ millions)	807.19		

## COMPOUND RETURN

as of June 30, 2025

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	1.20%	1.09%	1.86%	6.97%	5.98%	1.89%	2.18%	3.54%
Benchmark	1.79%	0.63%	2.54%	10.33%	8.07%	2.12%	4.25%	4.23%
Quartile	3	4	4	4	4	4	4	4

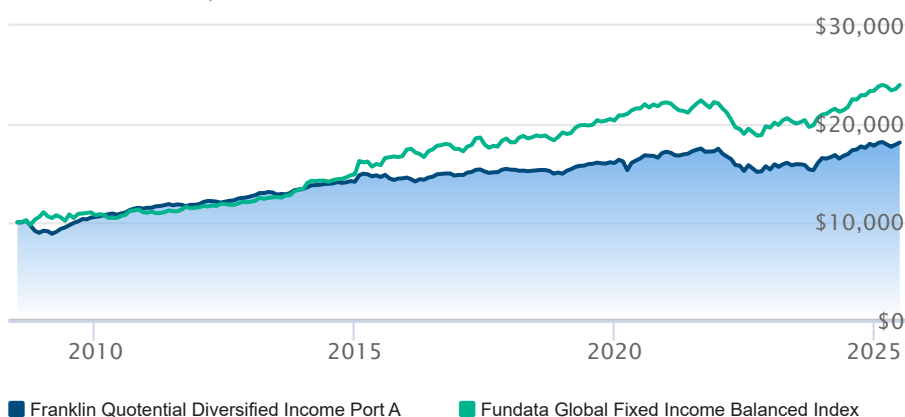
## CALENDAR RETURN

as of June 30, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016
Designated Fund	7.60%	7.49%	-12.04%	1.73%	7.18%	7.32%	-2.70%	3.59%	1.86%
Benchmark	11.56%	6.74%	-11.13%	-0.49%	9.09%	6.30%	5.53%	3.81%	0.39%
Quartile	4	3	4	4	2	4	3	4	4

## GROWTH OF \$10,000

Annual values as of June 30, 2025



■ Franklin Quotential Diversified Income Port A ■ Fundata Global Fixed Income Balanced Index

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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