

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of April 30, 2024

| | |
|--|--------|
| Franklin Canadian Core Plus Bd Fd O | 30.72% |
| Franklin Canadian Government Bond Fund O | 17.79% |
| Franklin Global Core Bond Fund ETF Series (FLGA) | 9.51% |
| Franklin Canadian Short Duration Bd Fd O | 5.35% |
| Franklin Western Asset Core Pls Bd Fd Srs A - Open | 4.75% |
| Franklin Brandywine Global Sust Inc Opt Fd A | 4.74% |
| Franklin U.S. Core Equity Fund Series O | 3.61% |
| Franklin ClearBridge Canadian Equity Fund O | 2.87% |
| Franklin FTSE U.S. Index ETF (FLAM) | 2.32% |
| Franklin U.S. Rising Dividends Fund Series O | 2.10% |

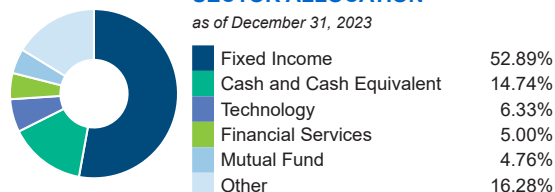
ASSET ALLOCATION

as of December 31, 2023



SECTOR ALLOCATION

as of December 31, 2023



GEOGRAPHIC ALLOCATION

as of December 31, 2023



STYLE

as of April 30, 2024

| 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. | Michael Greenberg Ian Riach | 03/14/2014 01/01/2019 |
| Inception Date | Jun 26, 2008 | | |
| MER | 1.73% | | |
| Total Assets (\$ millions) | 908.19 | | |

COMPOUND RETURN

as of April 30, 2024

| Period | 1 Mth | 3 Mth | 6 Mth | 1 Yr | 3 Yr | 5 Yr | 10 Yr | Inception |
|-----------------|--------|-------|-------|-------|--------|-------|-------|-----------|
| Designated Fund | -2.14% | 0.02% | 7.73% | 2.65% | -0.85% | 0.92% | 1.78% | 3.19% |
| Benchmark | -1.39% | 1.04% | 6.97% | 3.16% | -0.13% | 1.36% | 4.08% | 3.92% |
| Quartile | 4 | 4 | 3 | 3 | 4 | 4 | 4 | 4 |

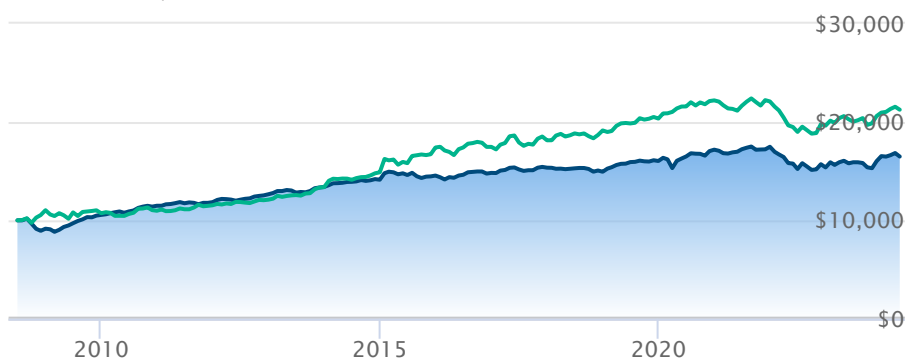
CALENDAR RETURN

as of April 30, 2024

| Period | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 |
|-----------------|-------|---------|--------|-------|-------|--------|-------|-------|--------|
| Designated Fund | 7.49% | -12.04% | 1.73% | 7.18% | 7.32% | -2.70% | 3.59% | 1.86% | 3.00% |
| Benchmark | 6.74% | -11.13% | -0.49% | 9.09% | 6.30% | 5.53% | 3.81% | 0.39% | 16.91% |
| Quartile | 3 | 3 | 4 | 2 | 4 | 3 | 4 | 4 | 3 |

GROWTH OF \$10,000

Annual values as of April 30, 2024



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