



REALOBJECTS  
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**VOLATILITY**



Based on 3 year standard deviation

**TOP HOLDINGS**

as of August 31, 2024

Franklin Canadian Core Plus Bd Fd A	31.01%
Franklin Canadian Government Bond Fund A	17.54%
Franklin Global Core Bond Fund ETF Series (FLGA)	9.61%
FRANKLIN CANADIAN SHORT TERM BOND FUND	5.36%
Franklin Brandywine Global Sust Inc Opt Fd A	4.76%
Franklin Western Asset Core Plus Bond Fund Ser A	4.76%
Franklin U.S. Core Equity Fund Series O	3.87%
Franklin ClearBridge Canadian Equity Fund A	2.84%
Franklin FTSE U.S. Index ETF (FLAM)	2.69%
Franklin Canadian Core Equity Fund Series O	2.18%

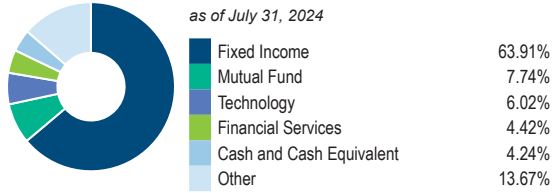
**ASSET ALLOCATION**

as of July 31, 2024



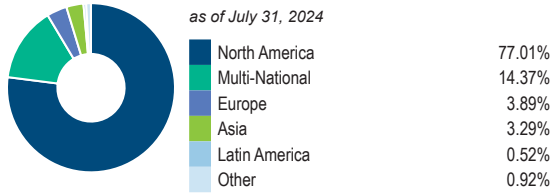
**SECTOR ALLOCATION**

as of July 31, 2024



**GEOGRAPHIC ALLOCATION**

as of July 31, 2024



**STYLE**

as of August 31, 2024

	Value	Blend	Growth
Large			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.

<b>Category</b>	Global Fixed Income Balanced	<b>Fund Manager</b>	<b>Start Date</b>
<b>Managed By</b>	Franklin Templeton Investments Corp.	Michael Greenberg Ian Riach	03/14/2014 01/01/2019
<b>Inception Date</b>	Jun 26, 2008		
<b>MER</b>	1.73%		
<b>Total Assets (\$ millions)</b>	883.41		

**COMPOUND RETURN**

as of August 31, 2024

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	0.40%	3.80%	4.71%	9.98%	-0.18%	1.61%	2.13%	3.47%
Benchmark	-0.15%	4.95%	5.39%	10.19%	0.12%	1.98%	4.56%	4.10%
Quartile	3	3	4	3	4	4	4	4

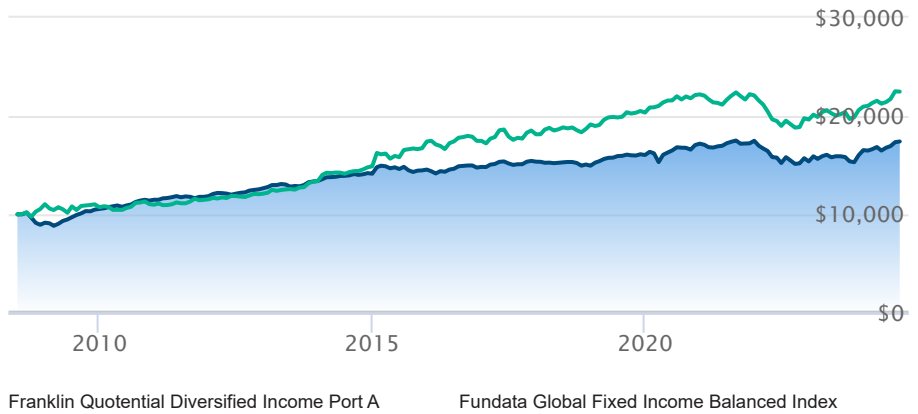
**CALENDAR RETURN**

as of August 31, 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 August 31, 2024



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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



# REALOBJECTS PDFReactor®

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## About PDFReactor

RealObjects PDFReactor is a powerful formatting processor for converting HTML and XML documents into PDF. It uses Cascading Style Sheets (CSS) to define page layout and styles. The server-side tool enables a great variety of applications in the fields of ERP, eCommerce and Electronic Publishing.

PDFReactor supports HTML5, CSS3 and JavaScript.

It allows you to dynamically generate PDF documents such as invoices, delivery notes and shipping documents on-the-fly. PDFReactor allows you to easily add server-based PDF generation functionality to your application or service. Since PDFReactor runs on a server, the end-user in general does not need any software other than a PDF viewer.

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