

## VOLATILITY



Based on 3 year standard deviation

## TOP HOLDINGS

as of November 30, 2025

Franklin U.S. Core Equity Fund Series O	26.19%
Franklin FTSE U.S. Index ETF (FLAM)	12.94%
Franklin International Core Equity Fund Series O	11.13%
Franklin Putnam U.S. Large Cap Value Fund Series O	8.75%
Franklin U.S. Opportunities Fund Series O	8.10%
Templeton Emerging Markets Fund Series O	6.58%
Franklin International Equity Index ETF (FLUR)	5.12%
Franklin U.S. Rising Dividends Fund Series O	4.61%
Franklin ClearBridge Intl Gth Fd Ser O	4.46%
Franklin Emerging Markets Core Equity Fund Ser O	4.36%

## ASSET ALLOCATION

as of October 31, 2025



## SECTOR ALLOCATION

as of October 31, 2025



## GEOGRAPHIC ALLOCATION

as of October 31, 2025



## STYLE

as of November 30, 2025

Value	Blend	Growth
		Large
		Medium
		Small

UNIVERSAL LIFE  
MANAGED PORTFOLIO INDEXED ACCOUNT

## INTERNATIONAL EQUITY

## Franklin Quotential Diversified Equity 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

Long-term capital appreciation by investing primarily in a diversified mix of equity mutual funds.

Category	Global Equity	Fund Manager	Start Date
Managed By	Franklin Templeton Investments Corp.	Franklin Templeton Investments Corp.	05/15/2025
Inception Date	Jun 09, 2003		
MER	2.16%		
Total Assets (\$ millions)	463.75		

## COMPOUND RETURN

as of November 30, 2025

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-0.32%	7.09%	14.91%	12.94%	15.54%	10.04%	7.95%	6.87%
Benchmark	-0.21%	7.43%	16.77%	17.83%	19.82%	13.51%	11.89%	8.93%
Quartile	3	2	2	2	2	3	4	2

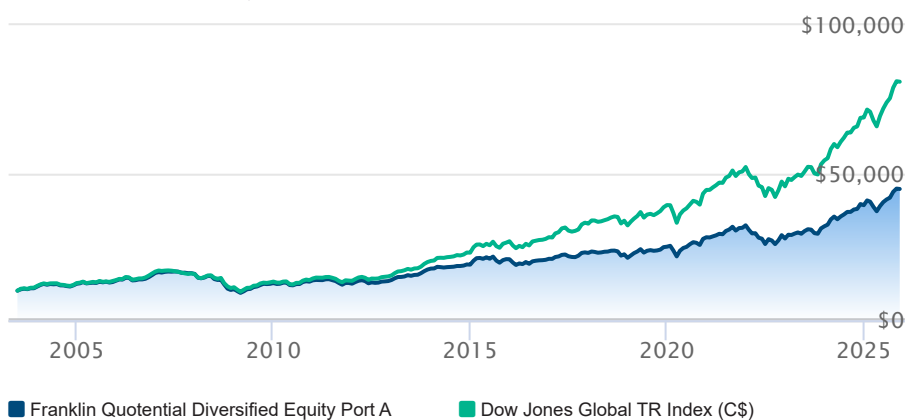
## CALENDAR RETURN

as of November 30, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016
Designated Fund	22.48%	15.00%	-13.94%	14.40%	12.82%	17.89%	-7.34%	9.63%	0.68%
Benchmark	26.84%	19.37%	-12.64%	17.62%	13.15%	21.41%	-1.79%	16.29%	5.18%
Quartile	2	3	3	3	2	3	3	4	3

## GROWTH OF \$10,000

Annual values as of November 30, 2025



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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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