

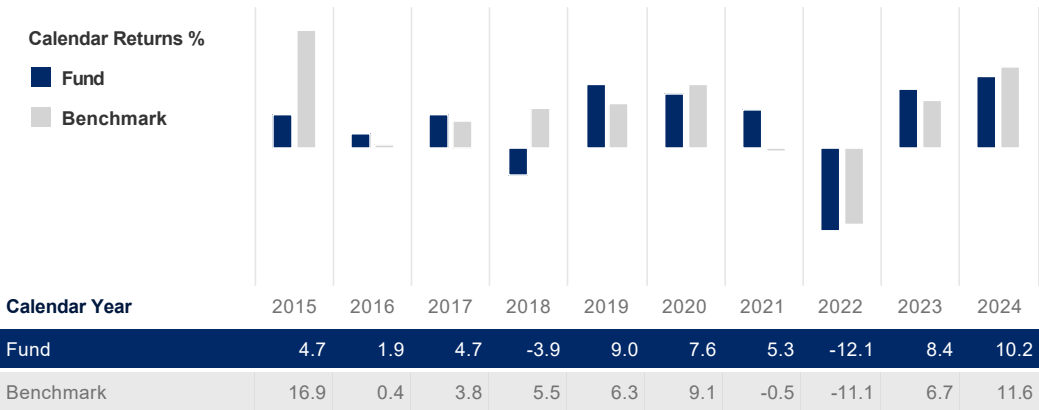
Franklin Quotential Balanced Income Port A (TML640)

Benchmark Fundata Global Fixed Income Balanced Index

Printed on May 21, 2025

Performance Analysis

April 30, 2025



Investment Objective

The Portfolio's investment objective is to provide a balance of current income and long-term capital appreciation by investing in a diversified mix of equity and income mutual funds, with a bias towards income.

Statistics

April 30, 2025

	Fund	Benchmark
Annualized Standard Dev	5.8%	5.0%
Fixed Income	Fund	Benchmark
YTM	4.1%	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

April 30, 2025

Low	Medium	High
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The chart above shows the volatility level of the fund (based on standard deviation of the fund's total returns since inception).

Portfolio Allocations

January 31, 2025

Asset Allocations



Bonds - Domestic	28.5%
Equity - United States	20.4%
Cash & Equivalent	17.2%
Bonds - Foreign	12.5%
Equity - Canada	11.4%
Others	10.1%

Sector Allocations

Defensive	64.1%
Fixed Income	41.3%
Cash & Equivalent	17.2%
Health Care	2.9%
Consumer Goods	2.0%
Utilities	0.8%
Sensitive	18.1%
Technology	9.3%
Consumer Services	3.1%
Energy	2.0%
Industrial Goods	1.7%
Industrial Services	1.4%
Telecommunication	0.7%
Other	9.6%
Mutual Fund	6.3%
Other	3.3%
Cyclical	8.3%
Financial Services	5.9%
Basic Material	1.5%
Real Estate	0.9%

Top Holdings

Top Holdings	% Assets
Franklin Canadian Core Plus Bd Fd O	23.57%
Franklin Canadian Government Bond Fund O	13.12%
Franklin Global Core Bond Fund ETF Series (FLGA)	8.60%
Franklin U.S. Core Equity Fund Series O	6.78%
Franklin FTSE U.S. Index ETF (FLAM)	4.61%
FRANKLIN CANADIAN SHORT TERM BOND FUND OEMF CAD CLASS O TIS A/C #4875	4.30%
Franklin ClearBridge Canadian Equity Fund O	4.19%
USD_CAD_20250407	3.91%
Franklin Canadian Core Equity Fund Series O	3.65%
Franklin Brandywine Global Sust Inc Opt Fd O	3.34%
Total percentage of top 10 holdings	76.07%
Total number of holdings	24