



# Franklin Bissett Canadian All Cap Balanced Corporate Class

As at September 30, 2018

## Summary of Investment Portfolio

### REGIONAL WEIGHTINGS (%)\*

North America	95.86
Australia & New Zealand	0.79
Europe	0.32

### SECTOR WEIGHTINGS (%)\*

Financials	22.01
Energy	14.13
Industrials	10.09
Consumer Discretionary	6.28
Information Technology	3.94
Consumer Staples	3.60
Materials	2.91
Communication Services	1.57
Utilities	1.38
Real Estate	0.21

### ASSET CLASS WEIGHTINGS (%)

Common Stocks	66.12
Canadian Government Bonds	18.30
Canadian Corporate Bonds	9.69
Foreign Corporate Bonds	2.86
Short-term securities and all other assets, net	3.03

### TOP 25 HOLDINGS (%)

Brookfield Asset Management Inc., A	3.49
Canadian National Railway Co.	3.27
Cash and cash equivalents**	3.04
The Toronto-Dominion Bank	2.76
Royal Bank of Canada	2.60
Restaurant Brands International Inc.	2.48
PSP Capital Inc., Senior Note, 3.29%, 4/4/2024	2.47
Province of Ontario, 3.15%, 6/2/2022	2.47
Canadian Imperial Bank of Commerce	2.29
Bank of Montreal	2.18
Canadian Pacific Railway Ltd.	2.07
Nuvista Energy Ltd.	1.97
Bank of Nova Scotia	1.90
Province of Manitoba, 4.40%, 9/5/2025	1.81
Government of Canada, 5.00%, 6/1/2037	1.76
Province of Ontario, 6.50%, 3/8/2029	1.67
Equitable Group Inc.	1.50
Onex Corp.	1.46
Province of New Brunswick, 4.55%, 3/26/2037	1.37
Toromont Industries Ltd.	1.35
Alimentation Couche-Tard Inc., B	1.23
Enbridge Inc.	1.23
Trican Well Service Ltd.	1.22
Metro Inc., A	1.18
CPPIB Capital Inc., Senior Note, 3.00%, 6/15/2028	1.11

### TOTAL NET ASSET VALUE: \$8,350,000

\* Excluding short-term securities and all other assets, net.

\*\* Cash and cash equivalents may include bonds that have a remaining term to maturity of 365 days or less that are issued by certain governments, supranational agencies or financial institutions and have a "designated rating" (as defined in Canadian securities law).

*The Fund invests substantially all of its assets in units of Franklin Bissett Canadian All Cap Balanced Fund. Above is an outline of the investments held in Franklin Bissett Canadian All Cap Balanced Fund as a percentage of its net assets. Due to ongoing portfolio transactions, the investments and percentages may have changed by the time you purchase shares of the Fund. The top 25 holdings are made available quarterly, 60 days after the quarter-end. To obtain a copy, please contact a member of our client services team at 1.800.387.0830 or visit [www.franklintempleton.ca](http://www.franklintempleton.ca). The simplified prospectus and other information about the Underlying Fund are available at [www.franklintempleton.ca](http://www.franklintempleton.ca) or at [www.sedar.com](http://www.sedar.com).*