

LEAD AND CO-LEAD MANAGERS
Franklin Bissett Money Market Fund

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14 Years, Calgary, AB Canada

FUND FACTS
Franklin Bissett Money Market Fund

Price per Unit (Series A) : **\$10.00**
Assets of the Fund : **\$260,332,392**
Inception Date : **11/24/2000**
MER (12/31/2020 incl. HST) : **0.61%**

Franklin Bissett Money Market Fund
Calendar Year Returns in Canadian Dollars (%)

	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
Series A	0.41	1.28	1.00	0.34	0.19	0.13	0.24	0.27	0.42	0.37
Series F [‡]	0.68	1.56	1.28	0.62	0.58	0.65	0.80	0.83	0.98	0.92

Compounded Returns in Canadian Dollars (%)

	YTD	1 Mo	3 Mo	6 Mo	1 Year	3 Years	5 Years	10 years	Since Inc [^]
Series A	0.06	0.01	0.02	0.05	0.10	0.75	0.63	0.45	1.21
Series F [‡]	0.20	0.03	0.09	0.17	0.35	1.01	0.91	0.85	2.76

[^] Series inception date

[‡] Series F is available to investors participating in programs that do not require Franklin Templeton to incur distribution costs in the form of trailing commissions to dealers. As a consequence, the management fee on Series F is lower than on Series A.

Fund Codes
Franklin Bissett Money Market Fund

SERIES	CDN\$
Series A Front	TML204
Series A DSC	TML304
Series A Low Load	TML521
Series F	TML236
Series F ADM	TML3997
Series I (Closed to new investors)	TML279
Series O	TML117
Series PA Front	TML5310
Series PA DSC	TML5312
Series PA Low Load	TML5311
Series PF	TML3893
Series PF ADM	TML5065

Disclaimers

Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus or fund facts document before investing. The indicated rates of return are historical annual compounded total returns including changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any security holder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. The portfolio manager for a Fund reserves the right to withhold release of information with respect to holdings that would otherwise be included in the top 10 holdings list. Series T distributions are automatically reinvested unless otherwise requested. Series T may also pay a distribution that must be reinvested in December, consisting of income and capital gains. Please indicate your preference to receive cash flow immediately on the application form. Fund AUM reported may include fund-on-fund holdings, and assets are therefore reflected in both the top fund and underlying fund AUM. The 'Supranational' geographic designation refers to international financial institutions whereby member states transcend national boundaries and issue debt securities on behalf of the group as a whole.

Ratings without cash, Market Value or Notional Exposure: Ratings shown are assigned by one or more Nationally Recognized Statistical Rating Organizations ('NRSRO'), such as Standard & Poor's, Moody's and Fitch. The ratings are an indication of an issuer's creditworthiness and typically range from AAA or Aaa (highest) to D (lowest). When ratings from all three agencies are available, the middle rating is used; when two are available, the lowest rating is used; and when only one is available, that rating is used. Foreign government bonds without a specific rating are assigned the country rating provided by an NRSRO, if available. The NR category consists of ratable securities that have not been rated by an NRSRO. The N/A category consists of nonratable securities (e.g., equities). Cash and equivalents are excluded from this breakdown.

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**Franklin Templeton Canada**

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