

# FUNDS AT A GLANCE

## FUND CODES and MANAGEMENT EXPENSE RATIOS (MERs)

The company code for Franklin Templeton on FundServ is TML.  
All MERs as of 12/31/2020 unless otherwise stated.



	SERIES A							SERIES F				
	CDN\$			US\$			MER (%)	CDN\$		US\$		MER (%)
	FRONT	LOW LOAD	DSC	FRONT	LOW LOAD	DSC		NO LOAD	NL ADM*	NO LOAD	NL ADM*	
<b>FRANKLIN BISSETT FUNDS</b>												
Franklin Bissett Canada Plus Equity Fund	3964	3965	3966	—	—	—	1.98	3967	3986	—	—	0.81
Franklin Bissett Canadian Balanced Fund	222	597	322	—	—	—	2.25	252	3987	—	—	1.07
Franklin Bissett Canadian Bond Fund	3978	3979	3980	—	—	—	1.24	3981	3988	—	—	0.69
Franklin Bissett Canadian Dividend Fund <sup>1</sup>	1017	1019	1018	—	—	—	2.26	1020	3989	—	—	1.15
Franklin Bissett Canadian Equity Fund	202	518	302	—	—	—	2.38	232	3990	—	—	1.15
Franklin Bissett Canadian Government Bond Fund	—	—	—	—	—	—	—	3946	3991	—	—	0.48
Franklin Bissett Core Plus Bond Fund	200	515	300	—	—	—	1.21	230	3993	—	—	0.67
Franklin Bissett Corporate Bond Fund	2061	2062	2063	—	—	—	1.22	2064	3994	—	—	0.66
Franklin Bissett Dividend Income Fund	203	519	303	—	—	—	2.27	233	3995	—	—	1.15
Franklin Bissett Money Market Fund	204	521	304	—	—	—	0.61	236	3997	—	—	0.36
Franklin Bissett Monthly Income and Growth Fund	3786	3787	3788	—	—	—	1.91	3789	3998	—	—	0.79
Franklin Bissett Short Duration Bond Fund	1012	1014	1013	—	—	—	1.04	1015	3992	—	—	0.51
Franklin Bissett Small Cap Fund	223	598	323	—	—	—	2.86	253	3999	—	—	1.75
<b>FRANKLIN BRANDYWINE FUNDS</b>												
Franklin Brandywine Global Income Optimiser Fund <sup>2,3</sup>	387	391	389	388	393	390	1.57	229	5011	263	5035	1.02
<b>FRANKLIN CLEARBRIDGE FUNDS</b>												
Franklin ClearBridge International Growth Fund <sup>4</sup>	735	742	705	804	744	904	2.49	745	5024	753	5046	1.39
Franklin ClearBridge International Growth Fund II <sup>5,6</sup>	5844	5845	5846	5847	5848	5849	2.50	5850	5852	5851	5853	1.37
Franklin ClearBridge Sustainable Global Infrastructure Income Fund	6106	6107	6108	6109	6110	6111	—	6112	6114	6113	6115	—
<b>FRANKLIN FUNDS</b>												
Franklin Global Aggregate Bond Fund	5901	5903	5902	—	—	—	0.61	5904	5905	—	—	0.04
Franklin Global Growth Fund	3501	3502	3503	3511	3512	3513	2.35	3504	5000	3514	5025	1.16
Franklin High Income Fund <sup>2</sup>	186	190	188	187	191	189	1.63	228	5218	262	5219	1.07
Franklin Innovation Fund	6067	6068	6069	6100	6101	6102	—	6070	6071	6103	6104	—
Franklin U.S. Monthly Income Fund	3640	3641	3642	3651	3652	3653	2.23	3643	5014	3654	5037	1.10
Franklin U.S. Monthly Income Fund - Hedged Series	5809	5810	5811	—	—	—	2.25	5812	5813	—	—	1.12
Franklin U.S. Opportunities Fund	214	573	314	814	574	914	2.52	244	5015	834	5038	1.40
Franklin U.S. Rising Dividends Fund	201	516	301	801	517	901	2.40	231	5016	841	5039	1.29
Franklin U.S. Rising Dividends Fund - Hedged Series	5829	5830	5831	—	—	—	2.42	5832	5833	—	—	1.32
<b>FRANKLIN MARTIN CURRIE FUNDS</b>												
Franklin Martin Currie Global Equity Fund <sup>7</sup>	6154	6155	6156	6157	6158	6159	—	6160	6162	6161	6163	—
Franklin Martin Currie Global Equity Fund - Hedged Series <sup>2,7</sup>	180	184	182	—	—	—	2.60	225	5004	—	—	1.46
Franklin Martin Currie Global Equity Fund II <sup>6,8</sup>	5889	5890	5891	5892	5893	5894	2.61	5895	5897	5896	5898	1.47
Franklin Martin Currie Sustainable Emerging Markets Fund	6171	6172	6173	6174	6175	6176	—	6177	6179	6178	6180	—
<b>FRANKLIN TEMPLETON INVESTMENT SOLUTIONS<sup>9</sup></b>												
Franklin Conservative Income ETF Portfolio	5703	5704	5705	—	—	—	1.19	5706	5707	—	—	0.35
Franklin Core ETF Portfolio	5713	5714	5715	—	—	—	1.46	5716	5717	—	—	0.37
Franklin Growth ETF Portfolio	5723	5724	5725	—	—	—	1.44	5726	5727	—	—	0.39
Franklin Quotential Diversified Income Portfolio <sup>10</sup>	3250	3251	3252	3861	3862	3863	1.98	3253	5008	3864	5032	1.04
Franklin Quotential Balanced Income Portfolio <sup>10</sup>	656	640	657	3700	3701	3702	2.11	670	5006	3703	5030	1.00
Franklin Quotential Balanced Growth Portfolio <sup>10</sup>	658	642	659	3852	3853	3854	2.31	671	5005	3855	5029	1.22
Franklin Quotential Growth Portfolio <sup>10</sup>	660	645	661	662	644	663	2.43	672	5010	673	5034	1.35
Franklin Quotential Diversified Equity Portfolio <sup>10</sup>	255	821	823	324	822	824	2.61	844	5007	855	5031	1.51
<b>TEMPLETON FUNDS</b>												
Templeton Emerging Markets Fund	730	812	731	809	739	909	2.46	741	5018	751	5041	1.37
Templeton Global Balanced Fund	3240	3241	3242	3245	3246	3247	2.33	2039	5019	2044	5042	1.21
Templeton Global Bond Fund	704	674	734	803	684	903	1.65	257	5020	258	5043	1.09
Templeton Global Bond Fund - Hedged Series	6079	6080	6081	—	—	—	—	6082	6083	—	—	—
Templeton Global Smaller Companies Fund	707	694	737	806	695	906	2.62	747	5022	754	5044	1.51
Templeton Growth Fund	5747	5748	5749	5750	5751	5752	2.42	5756	5758	5757	5759	1.32
Templeton Growth Fund - Hedged Series	5753	5754	5755	—	—	—	2.40	—	—	—	—	—
<b>FRANKLIN ACTIVEQUANT FUNDS</b>												
Franklin ActiveQuant Canadian Fund	1096	1097	1098	—	—	—	2.08	1099	3984	—	—	1.00
Franklin ActiveQuant U.S. Fund	3970	3971	3972	5777	5778	5779	2.09	3973	3985	5780	5781	1.06
<b>FIDUCIARY TRUST CANADA PRIVATE WEALTH POOLS<sup>11</sup></b>												
FT Balanced Growth Private Wealth Pool	—	—	—	—	—	—	—	—	—	—	—	—
FT Balanced Income Private Wealth Pool	—	—	—	—	—	—	—	—	—	—	—	—
FT Growth Private Wealth Pool	—	—	—	—	—	—	—	—	—	—	—	—
<b>ALTERNATIVE STRATEGIES</b>												
Franklin K2 Multi-Strategy Alternatives Fund <sup>12</sup>	—	—	—	—	—	—	—	3924	5002	—	—	2.44

**FUND CODES and MANAGEMENT EXPENSE RATIOS (MERs), CONT.**

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All MERs as of 12/31/2020 unless otherwise stated.

	SERIES FT			SERIES I <sup>1</sup>			SERIES O <sup>2</sup>		SERIES OT <sup>1</sup>	INSTITUTIONAL SERIES		
	CDN\$		MER (%)	CDN\$	US\$	MER (%)	CDN\$	US\$	CDN\$	MANAGEMENT & ADMIN FEE RATES (%)		
	NO LOAD	NL ADM*		FRONT	FRONT		NO LOAD	NO LOAD	NO LOAD	TIER 1 <sup>3</sup>	TIER 2 <sup>3</sup>	TIER 3 <sup>3</sup>
<b>FRANKLIN BISSETT FUNDS</b>												
Franklin Bissett Canada Plus Equity Fund	—	—	—	—	—	—	3969	—	—	0.70	0.65	0.60
Franklin Bissett Canadian Balanced Fund	—	—	—	272	—	1.68	130	—	—	0.80	0.75	0.65
Franklin Bissett Canadian Bond Fund	—	—	—	—	—	—	3385	—	—	0.60	0.50	0.40
Franklin Bissett Canadian Dividend Fund <sup>1</sup>	5787	5788	1.18	3870	—	1.81	1021	—	5789	0.85	0.75	0.65
Franklin Bissett Canadian Equity Fund	—	—	—	282	—	1.60	112	—	—	0.90	0.75	0.65
Franklin Bissett Canadian Government Bond Fund	—	—	—	—	—	—	3948	—	—	0.45	0.35	0.25
Franklin Bissett Core Plus Bond Fund	—	—	—	280	—	1.21	110	—	—	0.60	0.50	0.40
Franklin Bissett Corporate Bond Fund	—	—	—	3384	—	1.24	2065	—	—	0.60	0.50	0.40
Franklin Bissett Dividend Income Fund	—	—	—	283	—	1.76	113	—	3950	0.85	0.80	0.70
Franklin Bissett Money Market Fund	—	—	—	279	—	0.49	117	—	—	0.45	0.35	0.25
Franklin Bissett Monthly Income and Growth Fund	3894	5120	0.82	3790	—	1.7	3792	—	—	0.70	0.65	0.60
Franklin Bissett Short Duration Bond Fund	—	—	—	—	—	—	1016	—	—	0.45	0.40	0.30
Franklin Bissett Small Cap Fund	—	—	—	—	—	—	116	—	—	1.40	1.30	1.25
<b>FRANKLIN BRANDYWINE FUNDS</b>												
Franklin Brandywine Global Income Optimiser Fund <sup>2,3</sup>	—	—	—	—	—	—	173	174	—	0.65	0.60	0.55
<b>FRANKLIN CLEARBRIDGE FUNDS</b>												
Franklin ClearBridge International Growth Fund <sup>4</sup>	3922	5130	1.09	785	797	1.8	167	177	—	0.90	0.80	0.75
Franklin ClearBridge International Growth Fund II <sup>5,6</sup>	—	—	—	—	—	—	5854	5855	—	0.95	0.80	0.75
Franklin ClearBridge Sustainable Global Infrastructure Income Fund	6116	6117	—	—	—	—	6118	6119	6120	0.90	0.80	0.75
<b>FRANKLIN FUNDS</b>												
Franklin Global Aggregate Bond Fund	—	—	—	—	—	—	5918	—	—	0.40	0.40	0.40
Franklin Global Growth Fund	—	—	—	—	—	—	3126	3293	—	0.95	0.80	0.75
Franklin High Income Fund <sup>2</sup>	—	—	—	3380	3381	1.46	172	149	—	0.75	0.65	0.60
Franklin Innovation Fund	6072	6073	—	—	—	—	6074	6105	6075	0.85	0.80	0.70
Franklin U.S. Monthly Income Fund	3647	5050	1.12	3644	3655	1.76	3645	3656	3646	0.85	0.80	0.70
Franklin U.S. Monthly Income Fund - Hedged Series	5814	5815	1.12	—	—	—	5816	—	5817	0.85	0.80	0.70
Franklin U.S. Opportunities Fund	—	—	—	—	—	—	124	133	—	0.90	0.75	0.65
Franklin U.S. Rising Dividends Fund	—	—	—	—	—	—	111	141	—	0.90	0.75	0.65
Franklin U.S. Rising Dividends Fund - Hedged Series	—	—	—	—	—	—	5834	—	—	0.90	0.75	0.65
<b>FRANKLIN MARTIN CURRIE FUNDS</b>												
Franklin Martin Currie Global Equity Fund <sup>7</sup>	6164	6165	—	—	—	—	6166	6167	—	0.90	0.80	0.75
Franklin Martin Currie Global Equity Fund - Hedged Series <sup>2,7</sup>	3897	5121	1.08	3255	—	1.80	106	—	—	0.90	0.80	0.75
Franklin Martin Currie Global Equity Fund II <sup>6,8</sup>	—	—	—	5899	5900	1.81	6049	6050	—	0.95	0.80	0.75
Franklin Martin Currie Sustainable Emerging Markets Fund	6181	6182	—	—	—	—	6183	6184	6185	0.90	0.80	0.75
<b>FRANKLIN TEMPLETON INVESTMENT SOLUTIONS<sup>9</sup></b>												
Franklin Conservative Income ETF Portfolio	5711	5712	0.35	—	—	—	5744	—	—	0.50	0.50	0.50
Franklin Core ETF Portfolio	5721	5722	0.38	—	—	—	5745	—	—	0.50	0.50	0.50
Franklin Growth ETF Portfolio	5731	5732	0.39	—	—	—	5746	—	—	0.50	0.50	0.50
Franklin Quotential Diversified Income Portfolio <sup>10</sup>	227	5049	1.03	267	3865	1.65	170	3866	3951	0.80	0.70	0.65
Franklin Quotential Balanced Income Portfolio <sup>10</sup>	5502	5048	1.01	677	3704	1.56	683	3705	3068	0.80	0.70	0.65
Franklin Quotential Balanced Growth Portfolio <sup>10</sup>	5501	5047	1.22	678	3856	1.60	685	3857	3069	0.85	0.75	0.65
Franklin Quotential Growth Portfolio <sup>10</sup>	5807	5808	1.37	679	680	1.58	686	687	3071	0.90	0.80	0.70
Franklin Quotential Diversified Equity Portfolio <sup>10</sup>	5798	5799	1.45	856	857	1.74	858	859	3070	0.95	0.85	0.75
<b>TEMPLETON FUNDS</b>												
Templeton Emerging Markets Fund	—	—	—	789	799	2.30	171	179	—	1.15	1.10	1.05
Templeton Global Balanced Fund	3442	5051	1.2	3729	3730	1.83	2040	2045	3952	0.85	0.80	0.70
Templeton Global Bond Fund	—	—	—	254	256	1.52	259	260	—	0.80	0.70	0.65
Templeton Global Bond Fund - Hedged Series	—	—	—	—	—	—	6084	—	—	0.80	0.70	0.65
Templeton Global Smaller Companies Fund	—	—	—	787	798	1.75	169	178	—	1.05	0.95	0.90
Templeton Growth Fund	—	—	—	5760	5761	1.35	5762	5763	—	0.95	0.80	0.75
Templeton Growth Fund - Hedged Series	—	—	—	—	—	—	—	—	—	—	—	—
<b>FRANKLIN ACTIVEQUANT FUNDS</b>												
Franklin ActiveQuant Canadian Fund	—	—	—	3361	—	1.68	2000	—	—	0.70	0.65	0.60
Franklin ActiveQuant U.S. Fund	—	—	—	—	—	—	3228	3229	—	0.70	0.65	0.60
<b>FIDUCIARY TRUST CANADA PRIVATE WEALTH POOLS<sup>11</sup></b>												
FT Balanced Growth Private Wealth Pool	—	—	—	—	—	—	3962	—	—	0.85	0.75	0.65
FT Balanced Income Private Wealth Pool	—	—	—	—	—	—	3961	—	—	0.80	0.70	0.65
FT Growth Private Wealth Pool	—	—	—	—	—	—	3963	—	—	0.90	0.80	0.70
<b>ALTERNATIVE STRATEGIES</b>												
Franklin K2 Multi-Strategy Alternatives Fund <sup>12</sup>	—	—	—	—	—	—	3881	—	—	—	—	—

**FUND CODES and MANAGEMENT EXPENSE RATIOS (MERs), CONT.**

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All MERs as of 12/31/2020 unless otherwise stated.

	SERIES PA							SERIES PF				
	CDN\$			US\$			MER (%)	CDN\$		US\$		MER (%)
	FRONT	LOW LOAD	DSC	FRONT	LOW LOAD	DSC		NO LOAD	NL ADM*	NO LOAD	NL ADM*	
<b>FRANKLIN BISSETT FUNDS</b>												
Franklin Bissett Canada Plus Equity Fund	—	—	—	—	—	—	—	—	—	—	—	—
Franklin Bissett Canadian Balanced Fund	5256	5257	5258	—	—	—	1.97	3884	5055	—	—	0.87
Franklin Bissett Canadian Bond Fund	—	—	—	—	—	—	—	—	—	—	—	—
Franklin Bissett Canadian Dividend Fund <sup>1</sup>	5268	5269	5270	—	—	—	2.03	3886	5057	—	—	0.93
Franklin Bissett Canadian Equity Fund	5277	5278	5279	—	—	—	2.10	3888	5058	—	—	0.99
Franklin Bissett Canadian Government Bond Fund	—	—	—	—	—	—	—	—	—	—	—	—
Franklin Bissett Core Plus Bond Fund	—	—	—	—	—	—	—	—	—	—	—	—
Franklin Bissett Corporate Bond Fund	—	—	—	—	—	—	—	—	—	—	—	—
Franklin Bissett Dividend Income Fund	5295	5296	5297	—	—	—	2.04	3890	5063	—	—	0.93
Franklin Bissett Money Market Fund	5310	5311	5312	—	—	—	0.51	3893	5065	—	—	0.31
Franklin Bissett Monthly Income and Growth Fund	—	—	—	—	—	—	—	—	—	—	—	—
Franklin Bissett Short Duration Bond Fund	—	—	—	—	—	—	—	—	—	—	—	—
Franklin Bissett Small Cap Fund	5322	5323	5324	—	—	—	2.65	3812	5067	—	—	1.53
<b>FRANKLIN BRANDYWINE FUNDS</b>												
Franklin Brandywine Global Income Optimiser Fund <sup>2,3</sup>	—	—	—	—	—	—	—	—	—	—	—	—
<b>FRANKLIN CLEARBRIDGE FUNDS</b>												
Franklin ClearBridge International Growth Fund <sup>4</sup>	—	—	—	—	—	—	—	—	—	—	—	—
Franklin ClearBridge International Growth Fund II <sup>5,6</sup>	—	—	—	—	—	—	—	—	—	—	—	—
Franklin ClearBridge Sustainable Global Infrastructure Income Fund	—	—	—	—	—	—	—	—	—	—	—	—
<b>FRANKLIN FUNDS</b>												
Franklin Global Aggregate Bond Fund	—	—	—	—	—	—	—	—	—	—	—	—
Franklin Global Growth Fund	—	—	—	—	—	—	—	—	—	—	—	—
Franklin High Income Fund <sup>2</sup>	5349	5350	5351	5352	5353	5354	1.40	3810	—	3811	—	0.83
Franklin Innovation Fund	—	—	—	—	—	—	—	—	—	—	—	—
Franklin U.S. Monthly Income Fund	5517	5518	5519	5520	5521	5522	2.04	3904	5082	3905	5108	0.96
Franklin U.S. Monthly Income Fund - Hedged Series	5818	5819	5820	—	—	—	2.15	5821	5822	—	—	1.01
Franklin U.S. Opportunities Fund	5541	5542	5543	5544	5545	5546	2.10	3907	5083	3908	5109	0.99
Franklin U.S. Rising Dividends Fund	5556	5557	5558	5559	5560	5561	2.1	3909	5084	3910	5110	1
Franklin U.S. Rising Dividends Fund - Hedged Series	5835	5836	5837	—	—	—	2.15	3953	5131	—	—	1.02
<b>FRANKLIN MARTIN CURRIE FUNDS</b>												
Franklin Martin Currie Global Equity Fund <sup>7</sup>	—	—	—	—	—	—	—	—	—	—	—	—
Franklin Martin Currie Global Equity Fund - Hedged Series <sup>2,7</sup>	—	—	—	—	—	—	—	—	—	—	—	—
Franklin Martin Currie Global Equity Fund II <sup>5,8</sup>	—	—	—	—	—	—	—	—	—	—	—	—
Franklin Martin Currie Sustainable Emerging Markets Fund	—	—	—	—	—	—	—	—	—	—	—	—
<b>FRANKLIN TEMPLETON INVESTMENT SOLUTIONS<sup>9</sup></b>												
Franklin Conservative Income ETF Portfolio	—	—	—	—	—	—	—	—	—	—	—	—
Franklin Core ETF Portfolio	—	—	—	—	—	—	—	—	—	—	—	—
Franklin Growth ETF Portfolio	—	—	—	—	—	—	—	—	—	—	—	—
Franklin Quotential Diversified Income Portfolio <sup>10</sup>	5457	5458	5459	5460	5461	5462	1.68	3877	5076	3878	5103	0.86
Franklin Quotential Balanced Income Portfolio <sup>10</sup>	5412	5413	5414	5415	5416	5417	1.95	3873	5074	3874	5101	0.84
Franklin Quotential Balanced Growth Portfolio <sup>10</sup>	5394	5395	5396	5397	5398	5399	1.99	3871	5073	3872	5100	0.90
Franklin Quotential Growth Portfolio <sup>10</sup>	5481	5482	5483	5484	5485	5486	2.06	3879	5078	3880	5105	0.96
Franklin Quotential Diversified Equity Portfolio <sup>10</sup>	5433	5434	5435	5436	5437	5438	2.12	3875	5075	3876	5102	1.01
<b>TEMPLETON FUNDS</b>												
Templeton Emerging Markets Fund	5590	5591	5592	5593	5594	5595	2.37	3916	5089	3917	5112	1.28
Templeton Global Balanced Fund	5596	5597	5598	5599	5600	5601	2.07	3731	5090	3732	5113	0.95
Templeton Global Bond Fund	5608	5609	5610	5611	5612	5613	1.46	3727	5091	3728	5114	0.90
Templeton Global Bond Fund - Hedged Series	6085	6086	6087	—	—	—	—	6088	6089	—	—	—
Templeton Global Smaller Companies Fund	5623	5624	5625	5626	5627	5628	2.25	3918	5093	3919	5115	1.15
Templeton Growth Fund	5764	5765	5766	5767	5768	5769	2.15	5773	5775	5774	5776	1.04
Templeton Growth Fund - Hedged Series	5770	5771	5772	—	—	—	2.17	—	—	—	—	—
<b>FRANKLIN ACTIVEQUANT FUNDS</b>												
Franklin ActiveQuant Canadian Fund	5235	5236	5237	—	—	—	1.87	3882	5052	—	—	0.79
Franklin ActiveQuant U.S. Fund	5244	5245	5246	5782	5783	5784	1.83	3974	5053	5785	5786	0.79
<b>FIDUCIARY TRUST CANADA PRIVATE WEALTH POOLS<sup>11</sup></b>												
FT Balanced Growth Private Wealth Pool	—	—	—	—	—	—	—	3976	5085	—	—	0.97
FT Balanced Income Private Wealth Pool	—	—	—	—	—	—	—	3975	5086	—	—	0.92
FT Growth Private Wealth Pool	—	—	—	—	—	—	—	3977	5087	—	—	0.98
<b>ALTERNATIVE STRATEGIES</b>												
Franklin K2 Multi-Strategy Alternatives Fund <sup>12</sup>	—	—	—	—	—	—	—	3925	5070	—	—	2.29

**FUND CODES and MANAGEMENT EXPENSE RATIOS (MERs), CONT.**

The company code for Franklin Templeton on FundServ is TML.

All MERs as of 12/31/2020 unless otherwise stated.

	SERIES PFT			SERIES PT				SERIES PT-USD			
	CDN\$		MER (%)	FRONT	CDN\$		MER (%)	US\$			MER (%)
	NO LOAD	NL ADM*			LOW LOAD	DSC		FRONT	LOW LOAD	DSC	
<b>FRANKLIN BISSETT FUNDS</b>											
Franklin Bissett Canada Plus Equity Fund	—	—	—	—	—	—	—	—	—	—	—
Franklin Bissett Canadian Balanced Fund	3885	5118	0.90	5259	5260	5261	2.03	—	—	—	—
Franklin Bissett Canadian Bond Fund	—	—	—	—	—	—	—	—	—	—	—
Franklin Bissett Canadian Dividend Fund <sup>1</sup>	—	—	—	5790	5791	5792	2.05	—	—	—	—
Franklin Bissett Canadian Equity Fund	—	—	—	—	—	—	—	—	—	—	—
Franklin Bissett Canadian Government Bond Fund	—	—	—	—	—	—	—	—	—	—	—
Franklin Bissett Core Plus Bond Fund	—	—	—	—	—	—	—	—	—	—	—
Franklin Bissett Corporate Bond Fund	—	—	—	—	—	—	—	—	—	—	—
Franklin Bissett Dividend Income Fund	3891	5119	0.96	5298	5299	5300	2.06	—	—	—	—
Franklin Bissett Money Market Fund	—	—	—	—	—	—	—	—	—	—	—
Franklin Bissett Monthly Income and Growth Fund	—	—	—	—	—	—	—	—	—	—	—
Franklin Bissett Short Duration Bond Fund	—	—	—	—	—	—	—	—	—	—	—
Franklin Bissett Small Cap Fund	—	—	—	—	—	—	—	—	—	—	—
<b>FRANKLIN BRANDYWINE FUNDS</b>											
Franklin Brandywine Global Income Optimiser Fund <sup>2,3</sup>	—	—	—	—	—	—	—	—	—	—	—
<b>FRANKLIN CLEARBRIDGE FUNDS</b>											
Franklin ClearBridge International Growth Fund <sup>4</sup>	—	—	—	—	—	—	—	—	—	—	—
Franklin ClearBridge International Growth Fund II <sup>5,6</sup>	—	—	—	—	—	—	—	—	—	—	—
Franklin ClearBridge Sustainable Global Infrastructure Income Fund	—	—	—	—	—	—	—	—	—	—	—
<b>FRANKLIN FUNDS</b>											
Franklin Global Aggregate Bond Fund	—	—	—	—	—	—	—	—	—	—	—
Franklin Global Growth Fund	—	—	—	—	—	—	—	—	—	—	—
Franklin High Income Fund <sup>2</sup>	—	—	—	—	—	—	—	—	—	—	—
Franklin Innovation Fund	—	—	—	—	—	—	—	—	—	—	—
Franklin U.S. Monthly Income Fund	3906	5127	0.96	5523	5524	5525	2.06	5526	5527	5528	2.01
Franklin U.S. Monthly Income Fund - Hedged Series	—	—	0.96	5823	5824	5825	2.09	—	—	—	2.01
Franklin U.S. Opportunities Fund	—	—	—	—	—	—	—	—	—	—	—
Franklin U.S. Rising Dividends Fund	3911	5128	1.01	5562	5563	5564	2.05	—	—	—	—
Franklin U.S. Rising Dividends Fund - Hedged Series	—	—	—	5838	5839	5840	2.11	—	—	—	—
<b>FRANKLIN MARTIN CURRIE FUNDS</b>											
Franklin Martin Currie Global Equity Fund <sup>7</sup>	—	—	—	—	—	—	—	—	—	—	—
Franklin Martin Currie Global Equity Fund - Hedged Series <sup>2,7</sup>	—	—	—	—	—	—	—	—	—	—	—
Franklin Martin Currie Global Equity Fund II <sup>6,8</sup>	—	—	—	—	—	—	—	—	—	—	—
Franklin Martin Currie Sustainable Emerging Markets Fund	—	—	—	—	—	—	—	—	—	—	—
<b>FRANKLIN TEMPLETON INVESTMENT SOLUTIONS<sup>9</sup></b>											
Franklin Conservative Income ETF Portfolio	—	—	—	—	—	—	—	—	—	—	—
Franklin Core ETF Portfolio	—	—	—	—	—	—	—	—	—	—	—
Franklin Growth ETF Portfolio	—	—	—	—	—	—	—	—	—	—	—
Franklin Quotential Diversified Income Portfolio <sup>10</sup>	3900	5125	0.85	5463	5464	5465	1.67	5803	5804	5805	1.63
Franklin Quotential Balanced Income Portfolio <sup>10</sup>	3898	5123	0.84	5418	5419	5420	1.90	—	—	—	—
Franklin Quotential Balanced Growth Portfolio <sup>10</sup>	3923	5122	0.91	5400	5401	5402	1.96	—	—	—	—
Franklin Quotential Growth Portfolio <sup>10</sup>	3901	5126	0.93	5487	5488	5489	1.99	—	—	—	—
Franklin Quotential Diversified Equity Portfolio <sup>10</sup>	3899	5124	1.04	5439	5440	5441	2.05	5442	5443	5444	2.06
<b>TEMPLETON FUNDS</b>											
Templeton Emerging Markets Fund	—	—	—	—	—	—	—	—	—	—	—
Templeton Global Balanced Fund	3780	5129	0.95	5602	5603	5604	2.06	5605	5606	5607	2.05
Templeton Global Bond Fund	—	—	—	—	—	—	—	—	—	—	—
Templeton Global Bond Fund - Hedged Series	—	—	—	—	—	—	—	—	—	—	—
Templeton Global Smaller Companies Fund	—	—	—	—	—	—	—	—	—	—	—
Templeton Growth Fund	—	—	—	—	—	—	—	—	—	—	—
Templeton Growth Fund - Hedged Series	—	—	—	—	—	—	—	—	—	—	—
<b>FRANKLIN ACTIVEQUANT FUNDS</b>											
Franklin ActiveQuant Canadian Fund	—	—	—	—	—	—	—	—	—	—	—
Franklin ActiveQuant U.S. Fund	—	—	—	—	—	—	—	—	—	—	—
<b>FIDUCIARY TRUST CANADA PRIVATE WEALTH POOLS<sup>11</sup></b>											
FT Balanced Growth Private Wealth Pool	—	—	—	—	—	—	—	—	—	—	—
FT Balanced Income Private Wealth Pool	—	—	—	—	—	—	—	—	—	—	—
FT Growth Private Wealth Pool	—	—	—	—	—	—	—	—	—	—	—
<b>ALTERNATIVE STRATEGIES</b>											
Franklin K2 Multi-Strategy Alternatives Fund <sup>12</sup>	—	—	—	—	—	—	—	—	—	—	—

**FUND CODES and MANAGEMENT EXPENSE RATIOS (MER), CONT.**

The company code for Franklin Templeton on FundServ is TML.  
All MERs as of 12/31/2020 unless otherwise stated.

	SERIES T				SERIES T-US\$				SERIES V <sup>1</sup>	
	CDN\$			MER (%)	US\$			MER (%)	CDN\$ FRONT	MER (%)
	FRONT	LOW LOAD	DSC		FRONT	LOW LOAD	DSC			
<b>FRANKLIN BISSETT FUNDS</b>										
Franklin Bissett Canada Plus Equity Fund	—	—	—	—	—	—	—	—	—	—
Franklin Bissett Canadian Balanced Fund	298	596	299	2.27	—	—	—	—	—	—
Franklin Bissett Canadian Bond Fund	—	—	—	—	—	—	—	—	—	—
Franklin Bissett Canadian Dividend Fund <sup>1</sup>	5793	5794	5795	2.31	—	—	—	—	—	—
Franklin Bissett Canadian Equity Fund	—	—	—	—	—	—	—	—	—	—
Franklin Bissett Canadian Government Bond Fund	—	—	—	—	—	—	—	—	—	—
Franklin Bissett Core Plus Bond Fund	—	—	—	—	—	—	—	—	—	—
Franklin Bissett Corporate Bond Fund	—	—	—	—	—	—	—	—	—	—
Franklin Bissett Dividend Income Fund	294	520	295	2.26	—	—	—	—	—	—
Franklin Bissett Money Market Fund	—	—	—	—	—	—	—	—	—	—
Franklin Bissett Monthly Income and Growth Fund	3822	3823	3824	1.89	—	—	—	—	—	—
Franklin Bissett Short Duration Bond Fund	—	—	—	—	—	—	—	—	—	—
Franklin Bissett Small Cap Fund	—	—	—	—	—	—	—	—	—	—
<b>FRANKLIN BRANDYWINE FUNDS</b>										
Franklin Brandywine Global Income Optimiser Fund <sup>2,3</sup>	—	—	—	—	—	—	—	—	—	—
<b>FRANKLIN CLEARBRIDGE FUNDS</b>										
Franklin ClearBridge International Growth Fund <sup>4</sup>	770	748	771	2.53	—	—	—	—	—	—
Franklin ClearBridge International Growth Fund II <sup>5,6</sup>	5869	5870	5871	2.54	—	—	—	—	—	—
Franklin ClearBridge Sustainable Global Infrastructure Income Fund	6121	6122	6123	—	—	—	—	—	—	—
<b>FRANKLIN FUNDS</b>										
Franklin Global Aggregate Bond Fund	—	—	—	—	—	—	—	—	—	—
Franklin Global Growth Fund	3505	3506	3507	2.26	—	—	—	—	—	—
Franklin High Income Fund <sup>2</sup>	—	—	—	—	—	—	—	—	—	—
Franklin Innovation Fund	6076	6077	6078	—	—	—	—	—	—	—
Franklin U.S. Monthly Income Fund	3648	3649	3650	2.21	3659	3660	3661	2.24	—	—
Franklin U.S. Monthly Income Fund - Hedged Series	5826	5827	5828	2.27	—	—	—	—	—	—
Franklin U.S. Opportunities Fund	—	—	—	—	—	—	—	—	—	—
Franklin U.S. Rising Dividends Fund	3056	3057	3058	2.43	—	—	—	—	—	—
Franklin U.S. Rising Dividends Fund - Hedged Series	5841	5842	5843	2.41	—	—	—	—	—	—
<b>FRANKLIN MARTIN CURRIE FUNDS</b>										
Franklin Martin Currie Global Equity Fund <sup>7</sup>	6168	6169	6170	—	3256	3257	3258	2.44	—	—
Franklin Martin Currie Global Equity Fund - Hedged Series <sup>2,7</sup>	3059	3060	3061	2.58	—	—	—	—	—	—
Franklin Martin Currie Global Equity Fund II <sup>6,8</sup>	5919	5920	5921	2.57	5922	5923	5924	2.32	—	—
Franklin Martin Currie Sustainable Emerging Markets Fund	6186	6187	6188	—	—	—	—	—	—	—
<b>FRANKLIN TEMPLETON INVESTMENT SOLUTIONS<sup>9</sup></b>										
Franklin Conservative Income ETF Portfolio	5708	5709	5710	1.19	—	—	—	—	—	—
Franklin Core ETF Portfolio	5718	5719	5720	1.51	—	—	—	—	—	—
Franklin Growth ETF Portfolio	5728	5729	5730	1.52	—	—	—	—	—	—
Franklin Quotential Diversified Income Portfolio <sup>10</sup>	384	386	385	1.98	5800	5801	5802	1.95	5806	1.71
Franklin Quotential Balanced Income Portfolio <sup>10</sup>	690	641	691	2.10	—	—	—	—	5797	1.54
Franklin Quotential Balanced Growth Portfolio <sup>10</sup>	692	643	693	2.32	—	—	—	—	5796	1.54
Franklin Quotential Growth Portfolio <sup>10</sup>	3053	3054	3055	2.47	—	—	—	—	—	—
Franklin Quotential Diversified Equity Portfolio <sup>10</sup>	3050	3051	3052	2.64	3295	3296	3297	2.55	—	—
<b>TEMPLETON FUNDS</b>										
Templeton Emerging Markets Fund	—	—	—	—	—	—	—	—	—	—
Templeton Global Balanced Fund	2036	2037	2038	2.31	2041	2042	2043	2.28	3778	1.84
Templeton Global Bond Fund	—	—	—	—	—	—	—	—	—	—
Templeton Global Bond Fund - Hedged Series	—	—	—	—	—	—	—	—	—	—
Templeton Global Smaller Companies Fund	—	—	—	—	—	—	—	—	—	—
Templeton Growth Fund	—	—	—	—	—	—	—	—	—	—
Templeton Growth Fund - Hedged Series	—	—	—	—	—	—	—	—	—	—
<b>FRANKLIN ACTIVEQUANT FUNDS</b>										
Franklin ActiveQuant Canadian Fund	—	—	—	—	—	—	—	—	—	—
Franklin ActiveQuant U.S. Fund	—	—	—	—	—	—	—	—	—	—
<b>FIDUCIARY TRUST CANADA PRIVATE WEALTH POOLS<sup>11</sup></b>										
FT Balanced Growth Private Wealth Pool	—	—	—	—	—	—	—	—	—	—
FT Balanced Income Private Wealth Pool	—	—	—	—	—	—	—	—	—	—
FT Growth Private Wealth Pool	—	—	—	—	—	—	—	—	—	—
<b>ALTERNATIVE STRATEGIES</b>										
Franklin K2 Multi-Strategy Alternatives Fund <sup>12</sup>	—	—	—	—	—	—	—	—	—	—

**TRAILING COMMISSIONS**

The company code for Franklin Templeton on FundServ is TML.

	SERIES I and V <sup>1</sup>	TRAILING COMMISSIONS		
		FRONT	LOW LOAD	DSC
<b>FRANKLIN BISSETT FUNDS</b>				
Franklin Bissett Canada Plus Equity Fund	—	1.00	0.50 - 1.00	0.50 - 1.00
Franklin Bissett Canadian Balanced Fund	0.75	1.00	0.50 - 1.00	0.50 - 1.00
Franklin Bissett Canadian Bond Fund	—	0.50	0.25 - 0.50	0.25 - 0.50
Franklin Bissett Canadian Dividend Fund <sup>1</sup>	0.75	1.00	0.50 - 1.00	0.50 - 1.00
Franklin Bissett Canadian Equity Fund	0.75	1.00	0.50 - 1.00	0.50 - 1.00
Franklin Bissett Canadian Government Bond Fund	—	—	—	—
Franklin Bissett Core Plus Bond Fund	0.50	0.50	0.25 - 0.50	0.25 - 0.50
Franklin Bissett Corporate Bond Fund	0.50	0.50	0.25 - 0.50	0.25 - 0.50
Franklin Bissett Dividend Income Fund	0.75	1.00	0.50 - 1.00	0.50 - 1.00
Franklin Bissett Money Market Fund	0.25	0.25	0.25 - 0.25	0.25 - 0.25
Franklin Bissett Monthly Income and Growth Fund	0.75	1.00	0.50 - 1.00	0.50 - 1.00
Franklin Bissett Short Duration Bond Fund	—	0.50	0.25 - 0.50	0.25 - 0.50
Franklin Bissett Small Cap Fund	—	1.00	0.50 - 1.00	0.50 - 1.00
<b>FRANKLIN BRANDYWINE FUNDS</b>				
Franklin Brandywine Global Income Optimiser Fund <sup>2,3</sup>	—	0.50	0.25 - 0.50	0.25 - 0.50
<b>FRANKLIN CLEARBRIDGE FUNDS</b>				
Franklin ClearBridge International Growth Fund <sup>4</sup>	0.75	1.00	0.50 - 1.00	0.50 - 1.00
Franklin ClearBridge International Growth Fund II <sup>5,6</sup>	—	1.00	0.50 - 1.00	0.50 - 1.00
Franklin ClearBridge Sustainable Global Infrastructure Income Fund	—	1.00	0.50 - 1.00	0.50 - 1.00
<b>FRANKLIN FUNDS</b>				
Franklin Global Aggregate Bond Fund	—	0.50	0.25 - 0.50	0.25 - 0.50
Franklin Global Growth Fund	—	1.00	0.50 - 1.00	0.50 - 1.00
Franklin High Income Fund <sup>2</sup>	0.50	0.50	0.25 - 0.50	0.25 - 0.50
Franklin Innovation Fund	—	1.00	0.50 - 1.00	0.50 - 1.00
Franklin U.S. Monthly Income Fund	0.75	1.00	0.50 - 1.00	0.50 - 1.00
Franklin U.S. Monthly Income Fund - Hedged Series	0.75	1.00	0.50 - 1.00	0.50 - 1.00
Franklin U.S. Opportunities Fund	—	1.00	0.50 - 1.00	0.50 - 1.00
Franklin U.S. Rising Dividends Fund	—	1.00	0.50 - 1.00	0.50 - 1.00
Franklin U.S. Rising Dividends Fund - Hedged Series	—	1.00	0.50 - 1.00	0.50 - 1.00
<b>FRANKLIN MARTIN CURRIE FUNDS</b>				
Franklin Martin Currie Global Equity Fund <sup>7</sup>	—	1.00	0.50 - 1.00	0.50 - 1.00
Franklin Martin Currie Global Equity Fund - Hedged Series <sup>2,7</sup>	0.75	1.00	0.50 - 1.00	0.50 - 1.00
Franklin Martin Currie Global Equity Fund II <sup>6,8</sup>	0.75	1.00	0.50 - 1.00	0.50 - 1.00
Franklin Martin Currie Sustainable Emerging Markets Fund	—	1.00	0.50 - 1.00	0.50 - 1.00
<b>FRANKLIN TEMPLETON INVESTMENT SOLUTIONS<sup>9</sup></b>				
Franklin Conservative Income ETF Portfolio	—	0.75	0.375 - 0.75	0.375 - 0.75
Franklin Core ETF Portfolio	—	1.00	0.50 - 1.00	0.50 - 1.00
Franklin Growth ETF Portfolio	—	1.00	0.50 - 1.00	0.50 - 1.00
Franklin Quotential Diversified Income Portfolio <sup>10</sup>	0.75	0.75	0.375 - 0.75	0.375 - 0.75
Franklin Quotential Balanced Income Portfolio <sup>10</sup>	0.75	1.00	0.50 - 1.00	0.50 - 1.00
Franklin Quotential Balanced Growth Portfolio <sup>10</sup>	0.75	1.00	0.50 - 1.00	0.50 - 1.00
Franklin Quotential Growth Portfolio <sup>10</sup>	0.75	1.00	0.50 - 1.00	0.50 - 1.00
Franklin Quotential Diversified Equity Portfolio <sup>10</sup>	0.75	1.00	0.50 - 1.00	0.50 - 1.00
<b>TEMPLETON FUNDS</b>				
Templeton Emerging Markets Fund	0.75	1.00	0.50 - 1.00	0.50 - 1.00
Templeton Global Balanced Fund	0.75	1.00	0.50 - 1.00	0.50 - 1.00
Templeton Global Bond Fund	—	0.50	0.25 - 0.50	0.25 - 0.50
Templeton Global Bond Fund - Hedged Series	—	0.50	0.25 - 0.50	0.25 - 0.50
Templeton Global Smaller Companies Fund	0.75	1.00	0.50 - 1.00	0.50 - 1.00
Templeton Growth Fund	0.50	1.00	0.50 - 1.00	0.50 - 1.00
Templeton Growth Fund - Hedged Series	0.50	1.00	0.50 - 1.00	0.50 - 1.00
<b>FRANKLIN ACTIVEQUANT FUNDS</b>				
Franklin ActiveQuant Canadian Fund	0.75	1.00	0.50 - 1.00	0.50 - 1.00
Franklin ActiveQuant U.S. Fund	—	1.00	0.50 - 1.00	0.50 - 1.00
<b>FIDUCIARY TRUST CANADA PRIVATE WEALTH POOLS<sup>11</sup></b>				
FT Balanced Growth Private Wealth Pool	—	1.00	0.50 - 1.00	0.50 - 1.00
FT Balanced Income Private Wealth Pool	—	1.00	0.50 - 1.00	0.50 - 1.00
FT Growth Private Wealth Pool	—	1.00	0.50 - 1.00	0.50 - 1.00
<b>ALTERNATIVE STRATEGIES</b>				
Franklin K2 Multi-Strategy Alternatives Fund <sup>12</sup>	—	—	—	—

**Management expense ratio (MER)**

The MER shows how much a fund paid in management fees, fixed rate administration fee and fund costs (including harmonized sales tax) during each year. It is expressed as an annualized percentage of daily average net assets during the year.

MERs listed are net of any management fee waivers or absorptions of expenses. The decision to absorb certain expenses is at the discretion of Franklin Templeton Investments Corp. The MERs reflect fixed rate administration fees implemented effective January 1, 2014.

**Series O & OT Fees**

Series O/OT is a manufacturer administered product for high net worth investors. It features a negotiable investment advisory fee that is collected via the redemption of units. In addition to this, series O/OT investors also pay a separate management and administration fee, which is billed on a quarterly basis.

The management and administration fee together with the investment advisory services fee is collectively, the program fees. The program fees paid by a Series O /OT investors are calculated based on the average daily net asset value of the Series O and OT securities held in the investor's accounts at the close of trading on the TSX every business day during each calendar quarter. For the purposes of calculating the Program Fees, the average daily net asset value of the securities held in an investor's account will be calculated based on a full calendar quarter, even though the Series O and OT securities may not have been held in an investor's account for the full quarter.

\* "ADM" refers to the Investment Advisory Services Fee purchase option for series F, F-Hedged, FT, FT-Hedged, PF, PF-Hedged and PFT. Please see the simplified prospectus for further details.

† All Series I and V closed to new investors as of November 22, 2016.

‡ Series O and OT have a sliding scale of Management and Administration Fees (paid to Franklin Templeton Investments), which delivers reduced fees as invested assets increase. To qualify to purchase or hold Series O and OT units an investor must meet minimum investment requirements as set out in the fund's current prospectus.

§ On the first \$2,500,000 of your investment in a particular Fund, we will charge the Tier 1 rate for that Fund, on the next \$2,500,000 of your investment in that Fund, we will charge the Tier 2 rate for that Fund, and on the portion of your investment in that Fund that exceeds \$5,000,000, we will charge the Tier 3 rate for that Fund.

1. On April 22, 2016, Franklin Bissett Canadian High Dividend Fund merged into Franklin Bissett Canadian Dividend Fund.
2. As of February 1, 2017, all U.S.-dollar denominated series of this fund are closed to new investors.
3. Effective June 4, 2021, Franklin Strategic Income Fund has been renamed Franklin Brandywine Global Income Optimiser Fund. The investment objective of the fund remains the same. Certain investment strategies have changed. Please refer to Amendment No.4 to the Simplified Prospectus for the fund, dated May 3, 2021, for further details.
4. Effective June 7, 2021, Templeton International Stock Fund has been renamed Franklin ClearBridge International Growth Fund. The investment objective of the fund remains the same. Certain investment strategies have changed. Please refer to Amendment No.4 to the Simplified Prospectus for the fund, dated May 3, 2021, for further details.
5. Effective June 7, 2021, Templeton International Stock Fund II has been renamed Franklin ClearBridge International Growth Fund II.
6. This Fund is closed to new investments.
7. Effective July 19, 2021, Franklin Mutual Global Discovery Fund has been renamed Franklin Martin Currie Global Equity Fund. The investment objective of the fund remains the same. Certain investment strategies have changed. Please refer to Amendment No.1 to the Simplified Prospectus for the fund, dated June 24, 2021, for further details.
8. Effective July 19, 2021, Franklin Mutual Global Discovery Fund II has been renamed Franklin Martin Currie Global Equity Fund II.
9. Franklin Templeton Investment Solutions (FTIS) is a global team dedicated to global portfolio-based solutions. In Canada, FTIS uses Templeton Investment Counsel LLC as a sub-adviser. FTIS is a division of Fiduciary Trust Company of Canada, a wholly owned subsidiary of Franklin Templeton Canada.
10. As of February 1, 2017, all U.S.-dollar denominated series, with the exception of Series T-USD, are closed to new investors.
11. Fiduciary Trust Company of Canada is a member of the Franklin Templeton Investments family of companies.
12. Franklin K2 Multi-Strategy Alternatives Fund MERs are as of January 31, 2021 (unaudited). The Franklin K2 Multi Strategy Alternatives Fund is only offered for sale in Canada to investors who qualify under a Prospectus exemption.



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