



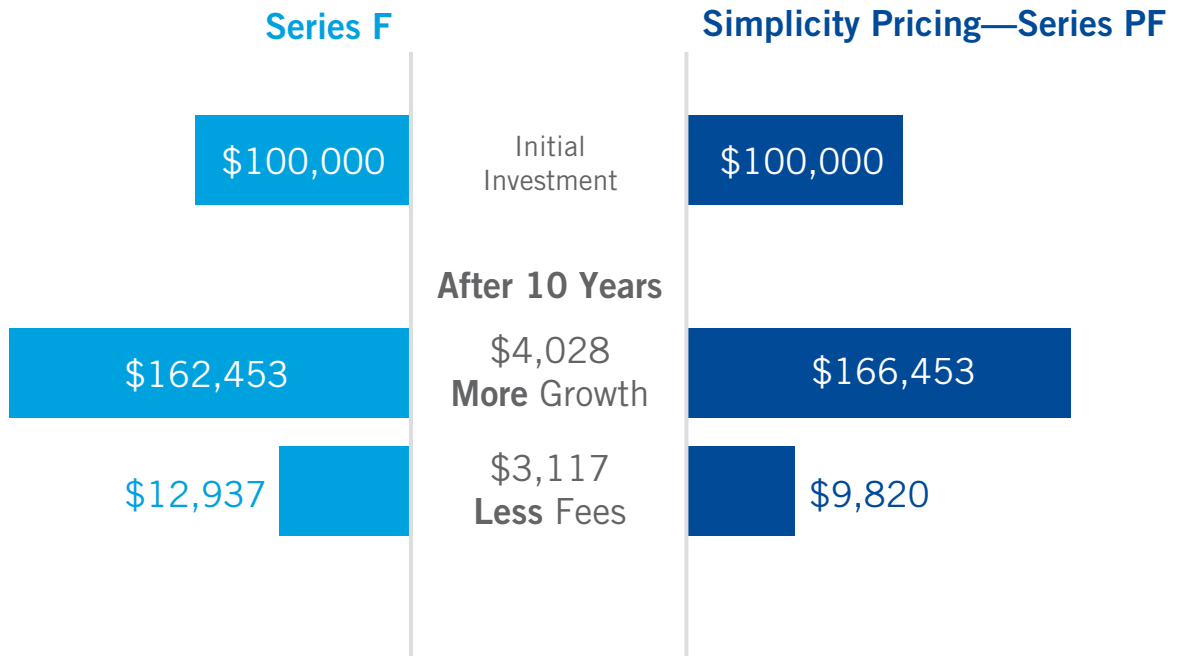
Simplicity Pricing for Fee-Based Advisors

Understanding the Benefits of Series PF and PFT

Simplicity Pricing offers preferred pricing over a wide selection of mutual funds across various asset classes. The relatively low investment minimum of \$100,000¹ along with the ability to link related accounts makes this pricing option an easy-to-implement solution that truly creates a “win/win” scenario for both you and your clients.

THE POTENTIAL SAVINGS OF SIMPLICITY PRICING

This chart illustrates the impact of what a 0.25% reduction in fees could have on an investor’s portfolio over time.



This graph is for illustrative purposes and does not represent the performance of any Franklin Templeton mutual fund. Assumptions: a \$100,000 initial investment in different series of the same fund where both have a gross compound return of 6%. All dividends are reinvested; does not take into account sales, redemptions, distributions or optional charges or income taxes payable by any security holder which would have the potential to reduce returns. Series F has an MER of 1.00% while Series PF has an MER of 0.75%.

SERIES PF OFFERS MANY BENEFITS TO YOU AND YOUR CLIENTS:

BENEFITS TO YOUR CLIENTS

Access to High Net Worth Pricing

Fewer restrictions on account linking and a relatively low investment minimum means more of your clients can qualify for preferred pricing.

Simplify Investments

Consolidating assets reduces complexity while further increasing the transparency and clarity of the financial plans you've set for your clients.

Achieve Financial Goals Sooner

The lower fees of Simplicity Pricing puts more of your clients' money to work for them today and in the future.

BENEFITS TO YOU

Foster Trust and Loyalty

Use Simplicity Pricing to reassure clients that your top priorities are to provide a high level of service and ensure they are well positioned to achieve their long-term financial goals.

Gain Greater Insight

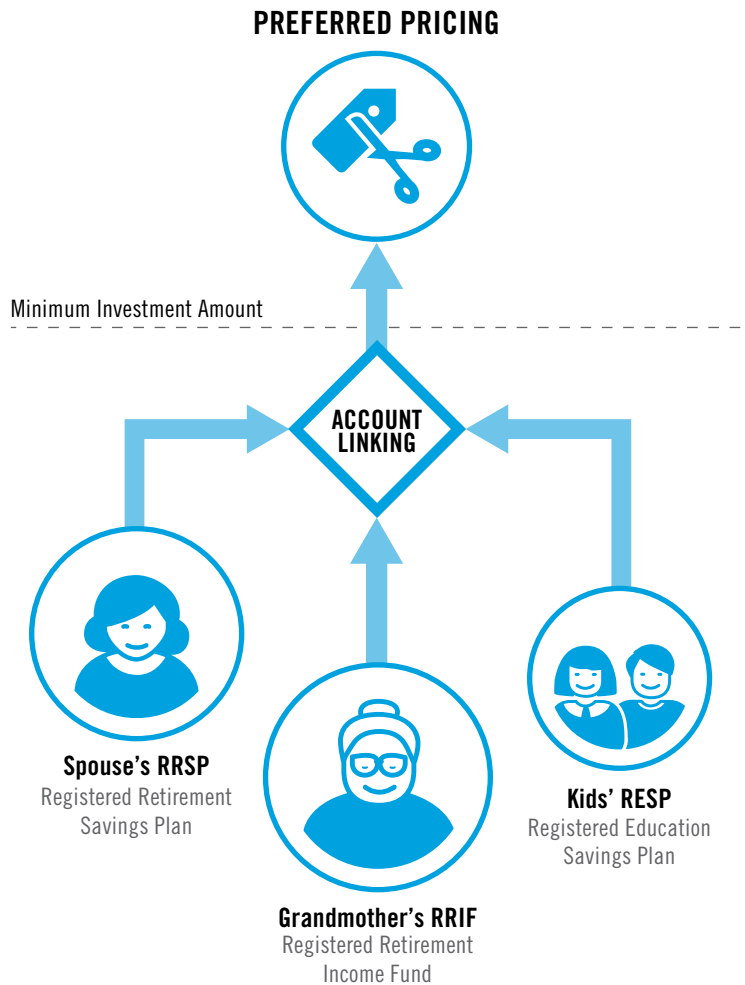
Through the consolidation of client assets you'll be able to assess their financial situation and develop more comprehensive financial plans.

Build Diversified Portfolios, Build Your Business

With solutions across multiple asset classes, Simplicity Pricing offers you the choice needed to build diversified portfolios at an attractive price point.

ACCOUNT LINKING IN ACTION

Simplicity Pricing offers account linking without household restrictions or additional minimum requirements. This means more investors can have access to preferred pricing.



TAX-EFFICIENT INCOME

Simplicity Pricing Series PFT offers income seeking investors all the same great benefits of the program while providing the option for tax-efficient income in the form of a set return of capital distribution.

At-a-Glance: Fund Codes & Fees

Fund Name	MER	Series PF		Series PFT	
		CDN\$	US\$ ²	CDN\$	ROC ³
FRANKLIN TEMPLETON MULTI-ASSET SOLUTIONS					
Franklin Quotential Diversified Income Portfolio	0.87%	3877	3878	3900	5%
Franklin Quotential Diversified Income Corporate Class Portfolio	0.87%	3725	3726	3772	5%
Franklin Quotential Balanced Income Portfolio	0.87%	3873	3874	3898	6%
Franklin Quotential Balanced Income Corporate Class Portfolio	0.84%	3784	3785	—	—
Franklin Quotential Balanced Growth Portfolio	0.92%	3871	3872	3923	8%
Franklin Quotential Balanced Growth Corporate Class Portfolio	0.90%	3753	3847	—	—
Franklin Quotential Growth Portfolio	0.96%	3879	3880	3901	8%
Franklin Quotential Growth Corporate Class Portfolio	0.94%	3799	3800	—	—
Franklin Quotential Diversified Equity Portfolio	1.01%	3875	3876	3899	8%
Franklin Quotential Diversified Equity Corporate Class Portfolio	0.95%	3801	3802	—	—
Franklin Target Return Fund ⁴	New	3957	—	—	—
PRIVATE WEALTH POOLS					
FT Balanced Growth Pool	New	3976	—	—	—
FT Balanced Income Pool	New	3975	—	—	—
FT Growth Pool	New	3977	—	—	—
CANADIAN FIXED INCOME					
Franklin Bissett Canadian Short Term Bond Fund	0.69%	3827	—	—	—
Franklin Bissett Core Plus Bond Fund	0.68%	3815	—	—	—
Franklin Bissett Corporate Bond Fund	0.67%	3752	—	—	—
Franklin Bissett Money Market Fund	0.50%	3893	—	—	—
GLOBAL FIXED INCOME					
Franklin High Income Fund	0.97%	3810	3811	—	—
Franklin Strategic Income Fund	0.95%	3805	3806	—	—
Templeton Global Bond Fund	0.97%	3727	3728	—	—
Templeton Global Bond Fund (Hedged)	0.98%	3808	—	—	—
CANADIAN BALANCED					
Franklin Bissett Canadian All Cap Balanced Fund	0.95%	3883	—	—	—
Franklin Bissett Canadian Balanced Fund	0.91%	3884	—	3885	8%
Franklin Bissett Canadian Balanced Corporate Class	0.91%	3751	—	—	—
Franklin Bissett Dividend Income Fund	0.96%	3890	—	3891	8%
Franklin Bissett Dividend Income Corporate Class	0.98%	3735	—	—	—
Franklin Bissett Monthly Income and Growth Fund ⁵	0.90%	3791	—	3894	8%
GLOBAL BALANCED					
Franklin U.S. Monthly Income Fund	0.96%	3904	3905	3906	6%
Franklin U.S. Monthly Income Corporate Class	0.97%	3782	3783	—	—
Franklin U.S. Monthly Income Hedged Corporate Class	1.01%	3821	—	—	—
Templeton Global Balanced Fund	1.00%	3731	3732	3780	6%
CANADIAN EQUITY					
Franklin ActiveQuant Canadian Fund ⁶	1.02%	3882	—	—	—
Franklin Bissett Canadian Equity Fund	1.02%	3888	—	—	—
Franklin Bissett Canadian Equity Corporate Class	1.00%	3744	—	—	—
Franklin Bissett Canadian Dividend Fund	1.02%	3886	—	—	—
Franklin Bissett Canadian Dividend Corporate Class	1.01%	3809	—	—	—
Franklin Bissett Energy Corporate Class	1.15%	3807	—	—	—
Franklin Bissett Microcap Fund	2.27%	3892	—	—	—
Franklin Bissett Small Cap Fund	1.49%	3812	—	—	—

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At-a-Glance: Fund Codes & Fees

Fund Name	MER	Series PF		Series PFT	
		CDN\$	US\$ ²	CDN\$	ROC ³
U.S. EQUITY					
Franklin ActiveQuant U.S. Fund ⁷	New	3974	—	—	—
Franklin ActiveQuant U.S. Corporate Class ⁷	0.99%	3819	3820	—	—
Franklin U.S. Core Equity Fund	1.02%	3902	3903	—	—
Franklin U.S. Opportunities Fund	1.02%	3907	3908	—	—
Franklin U.S. Rising Dividends Fund	1.02%	3909	3910	3911	8%
Franklin U.S. Rising Dividends Fund (Hedged)	New	3953	—	—	—
Franklin U.S. Rising Dividends Corporate Class	1.03%	3742	3743	—	—
GLOBAL EQUITY					
Franklin Global Growth Fund ⁸	1.09%	3912	3913	—	—
Franklin Global Small-Mid Cap Fund	1.21%	3766	3767	—	—
Franklin Mutual European Fund	1.16%	3833	3840	—	—
Franklin Mutual Global Discovery Fund	1.08%	3895	3896	3897	8%
Franklin Mutual Global Discovery Corporate Class	1.21%	3736	3737	—	—
Templeton EAFE Developed Markets Fund	1.08%	3914	3915	—	—
Templeton Global Smaller Companies Fund	1.19%	3918	3919	—	—
Templeton Growth Fund, Ltd.	1.09%	3817	3818	—	—
Templeton Growth Corporate Class	1.08%	3754	3755	—	—
Templeton International Stock Fund	1.08%	3920	3921	3922	8%
Templeton International Stock Corporate Class	0.98%	3813	3814	—	—
EMERGING MARKET EQUITY					
Templeton Emerging Markets Fund ⁹	1.54%	3916	3917	—	—
Templeton Emerging Markets Corporate Class	1.53%	3803	3804	—	—

1. For Series PF and PFT an investment minimum of \$100,000 per household applies, except for certain managed accounts. Please refer to the prospectus for further information.

2. As of February 1, 2017, the U.S. dollar purchase option of the below funds are closed to new investors:

- Franklin High Income Fund
- Franklin Strategic Income Fund
- Franklin Quotential Fixed Income Portfolio
- Franklin Quotential Diversified Income Portfolio
- Franklin Quotential Diversified Income Corporate Class Portfolio
- Franklin Quotential Balanced Income Portfolio
- Franklin Quotential Balanced Income Corporate Class Portfolio
- Franklin Quotential Balanced Growth Portfolio
- Franklin Quotential Balanced Growth Corporate Class Portfolio
- Franklin Quotential Growth Portfolio
- Franklin Quotential Growth Corporate Class Portfolio
- Franklin Quotential Diversified Equity Portfolio
- Franklin Quotential Diversified Equity Corporate Class Portfolio

3. Annual target distribution rate. Monthly distributions paid by Series FT, OT, PFT, T, T-US\$ and V include tax-deferred return of capital and can be customized up to the target distribution rate. Each monthly ROC payment reduces the adjusted cost base (ACB) of the investment. When the ACB has been reduced to zero, any further monthly distributions will be taxable as capital gains. Distributions are not guaranteed and the proportion of income and return of capital will fluctuate depending on fund returns. Mutual fund distributions are set and may change at the discretion of Franklin Templeton Investments Corp.

4. Franklin Target Return Fund is not a standard mutual fund but a commodity pool offered under a long-form prospectus.

5. Effective August 12, 2016, Franklin Bissett Strategic Income Fund and Franklin Bissett Strategic Income Corporate Class merged into Franklin Bissett Monthly Income and Growth Fund.

6. On April 3, 2017, Franklin Bissett All Canadian Focus Fund was renamed Franklin ActiveQuant Canadian Fund.

7. On April 3, 2017, Franklin Bissett U.S. Focus Fund and Franklin Bissett U.S. Focus Corporate Class were renamed Franklin ActiveQuant U.S. Fund and Franklin ActiveQuant U.S. Corporate Class, respectively.

8. Effective September 30, 2016, Franklin World Growth Fund was renamed Franklin Global Growth Fund.

9. Effective August 12, 2016, Templeton BRIC Corporate Class merged into Templeton Emerging Markets Fund.

At Franklin Templeton Investments, we're dedicated to one goal: delivering exceptional asset management for our clients. By bringing together multiple, world-class investment teams in a single firm, we're able to offer specialized expertise across styles and asset classes, all supported by the strength and resources of one of the world's largest asset managers. This has helped us to become a trusted partner to individual and institutional investors across the globe.



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