



# Franklin Bissett Canadian Balanced Fund

January 31, 2019

## Portfolio Holdings

The following portfolio data for the Franklin Templeton funds is made available to the public under our Portfolio Holdings Release Policy and is "as of" the date indicated. This portfolio data should not be relied upon as a complete listing of a fund's holdings (or of a fund's top holdings) as information on particular holdings may be withheld if it is in the fund's interest to do so.

The portfolio holdings list excludes cash and other net items as foreign currency forwards. Further, portfolio holdings data of over-the-counter derivative investments such as Credit Default Swaps, Interest Rate Swaps or other Swap contracts list only the name of counterparty to the derivative contract, not the details of the derivative. Complete portfolio data can be found in the semi- and annual financial statements of the fund.

Security Identifier	Security Name	Shares/ Positions Held	Market Value	% of TNA	Coupon Rate	Maturity Date
TML2000	FRANKLIN ACTIVEQUANT CANADIAN FUND	2,185,025	\$54,616,899	6.58%	N/A	N/A
TML3228	FRANKLIN ACTIVEQUANT U.S. FUND	1,676,300	\$42,526,230	5.12%	N/A	N/A
TML3385	FRANKLIN BISSETT CANADIAN BOND FUND	2,837,119	\$29,364,182	3.54%	N/A	N/A
TML1021	FRANKLIN BISSETT CANADIAN DIVIDEND FUND	1,998,478	\$39,485,943	4.76%	N/A	N/A
TML112	FRANKLIN BISSETT CANADIAN EQUITY FUND	811,600	\$120,135,935	14.47%	N/A	N/A
TML3948	FRANKLIN BISSETT CANADIAN GOVERNMENT BOND FUND	422,317	\$4,132,841	0.50%	N/A	N/A
TML110	FRANKLIN BISSETT CORE PLUS BOND FUND	3,518,594	\$53,255,334	6.42%	N/A	N/A
TML2065	FRANKLIN BISSETT CORPORATE BOND FUND	13,644,648	\$149,528,978	18.01%	N/A	N/A
TML104	FRANKLIN BISSETT MICROCAP FUND	1,347,044	\$48,697,560	5.87%	N/A	N/A
TML3792	FRANKLIN BISSETT MONTHLY INCOME AND GROWTH FUND	6,902,792	\$70,536,188	8.50%	N/A	N/A
TML116	FRANKLIN BISSETT SMALL CAP FUND	670,607	\$40,116,798	4.83%	N/A	N/A
TML3834	FRANKLIN MUTUAL EUROPEAN FUND	4,445,966	\$41,261,677	4.97%	N/A	N/A
TML111	FRANKLIN U.S. RISING DIVIDENDS FUND	575,318	\$42,404,859	5.11%	N/A	N/A
TML105	TEMPLETON EAFE DEVELOPED MARKETS FUND	3,055,181	\$42,412,941	5.11%	N/A	N/A
TML259	TEMPLETON GLOBAL BOND FUND	3,479,793	\$42,406,160	5.11%	N/A	N/A

## Important Legal Information

- **Portfolio holdings are subject to change without notice and may not represent current or future portfolio composition.** The portfolio data is “as of” the date indicated and we disclaim any responsibility to update the information.
- The net market value of any Credit Default, Interest Rate and/or other Swap contract positions is displayed as exposure to the issuing counterparty (i.e. "Citibank") .
- Unlike the fund's regulatory filings, the portfolio data and its presentation in this document are not required to conform to International Financing Reporting Principles (IFRP). Therefore, the content of this document may differ from the complete schedule of investments in the fund's annual and semi-annual reports.
- The portfolio data is for information only. It does not constitute a recommendation or an offer for a particular security or fund, nor should it be taken as a solicitation or a recommendation to buy or sell securities or other investments. TNA = Total Net Assets.

The information presented herein is considered reliable at the present time; however, we do not represent that it is accurate or complete, or that it should be relied upon as such. The information presented herein is not a recommendation or solicitation to buy or sell securities. 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. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.

*Investors should carefully consider a fund's investment objectives, risks, fees and expenses before investing. To obtain a prospectus or fund facts document, which contains this and other information, talk to your financial advisor, call us at (800) 387-0830 or visit [franklintempleton.ca](http://franklintempleton.ca).*



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