



# Franklin Quotential Balanced Income Portfolio

May 31, 2021

## 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
TML112	FRANKLIN BISSETT CANADIAN EQUITY FUND	264,827	\$47,921,700	4.50%	N/A	N/A
TML3948	FRANKLIN BISSETT CANADIAN GOVERNMENT BOND FUND	14,297,264	\$138,489,026	13.01%	N/A	N/A
TML110	FRANKLIN BISSETT CORE PLUS BOND FUND	14,111,622	\$220,244,324	20.68%	N/A	N/A
TML1016	FRANKLIN BISSETT SHORT DURATION BOND FUND	6,773,797	\$72,068,460	6.77%	N/A	N/A
TML5739	FRANKLIN CANADIAN CORE EQUITY FUND	2,869,321	\$31,266,425	2.94%	N/A	N/A
TML5742	FRANKLIN EMERGING MARKETS CORE EQUITY FUND	1,099,004	\$12,623,608	1.19%	N/A	N/A
BJFFCB7	FRANKLIN FTSE CANADA ALL CAP INDEX ETF	2,188,070	\$56,867,939	5.34%	N/A	N/A
35351C104	FRANKLIN FTSE EUROPE EX U.K. INDEX ETF	462,480	\$12,061,478	1.13%	N/A	N/A
BJF8BB9	FRANKLIN FTSE JAPAN INDEX ETF	575,800	\$13,600,396	1.28%	N/A	N/A
353510100	FRANKLIN FTSE US INDEX ETF	2,039,865	\$58,829,706	5.52%	N/A	N/A
TML5741	FRANKLIN INTERNATIONAL CORE EQUITY FUND	3,104,295	\$35,423,113	3.33%	N/A	N/A
tse-flga	FRANKLIN LIBERTY GLOBAL AGGREGATE BOND ETF	5,304,670	\$112,724,237	10.59%	N/A	N/A
tse-flus	FRANKLIN LIBERTYQT U.S. EQUITY INDEX ETF	326,230	\$9,680,875	0.91%	N/A	N/A
TML5740	FRANKLIN U.S. CORE EQUITY FUND	3,965,205	\$52,697,190	4.95%	N/A	N/A
TML124	FRANKLIN U.S. OPPORTUNITIES FUND	445,756	\$28,934,999	2.72%	N/A	N/A
TML111	FRANKLIN U.S. RISING DIVIDENDS FUND	396,767	\$42,215,420	3.96%	N/A	N/A
46432F842	ISHARES CORE MSCI EAFE ETF	335,565	\$31,136,997	2.92%	N/A	N/A
46434G103	ISHARES CORE MSCI EMERGING MARKETS ETF	105,055	\$8,459,714	0.79%	N/A	N/A
78464A508	SPDR PORTFOLIO S&P 500 VALUE ETF	447,890	\$21,764,679	2.04%	N/A	N/A
TML171	TEMPLETON EMERGING MARKETS FUND	756,464	\$20,865,334	1.96%	N/A	N/A
TML259	TEMPLETON GLOBAL BOND FUND	3,057,989	\$32,460,251	3.05%	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.

Beginning in January 2017, investors switching between Corporate Class funds will trigger a capital gain or loss at the time of the switch due to certain changes in the income tax laws made by the federal government in 2016.

*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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