



# FRANKLIN QUOTENTIAL® PORTFOLIOS

December 31, 2018

At a Glance

## Fixed Income

**0% Equity, 100% Fixed Income**

**Fund Inception: November 14, 2016**

Multiple sources of income; Invests across government, corporate and high yield bonds from around the world. Active adjustments to allocations to deliver consistent results in the search for yield themes.



|                             |        |
|-----------------------------|--------|
| Canadian Fixed Income ..    | 61.61% |
| Global Fixed Income . . . . | 33.59% |
| Cash & Other Net Assets ..  | 4.80%  |

## Diversified Income

**20% Equity, 80% Fixed Income**

Multiple sources of income; Invests across government, corporate and high yield bonds as well as dividend-paying stocks from around the world.

Active adjustments to allocations to deliver consistent results in the search for yield themes.



|                           |       |                           |        |
|---------------------------|-------|---------------------------|--------|
| Canadian Equity . . . . . | 9.41% | Japanese Equity . . . . . | 1.27%  |
| U.S. Equity . . . . .     | 7.74% | Canadian Fixed Income     | 49.86% |
| European Equity Ex UK..   | 1.54% | Global Fixed Income ..    | 21.81% |
| Global Equity . . . . .   | 2.55% | Cash & Other Net Assets   | 4.30%  |
| Emerging Markets Equity   | 1.53% |                           |        |

## Balanced Income

**40% Equity, 60% Fixed Income**

Pension-style portfolio with a conservative, balanced strategy actively managed for growth and income.

Diversified across 78 countries and 19 sectors.



|                           |        |                         |        |
|---------------------------|--------|-------------------------|--------|
| Canadian Equity . . . . . | 15.25% | Canadian Fixed Income   | 44.64% |
| U.S. Equity . . . . .     | 15.21% | Global Fixed Income ..  | 11.42% |
| European Equity Ex UK..   | 4.28%  | Cash & Other Net Assets | 3.18%  |
| Emerging Markets Equity   | 3.02%  |                         |        |
| Japanese Equity . . . . . | 3.00%  |                         |        |

## Balanced Growth

**60% Equity, 40% Fixed Income**

Pension-style portfolio with a globally balanced strategy, actively managed for global investing.

Allows a moderate-risk investor to potentially reap the benefits of both growth and income.



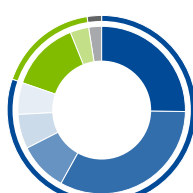
|                           |        |                         |        |
|---------------------------|--------|-------------------------|--------|
| Canadian Equity . . . . . | 20.28% | Canadian Fixed Income   | 29.21% |
| U.S. Equity . . . . .     | 23.99% | Global Fixed Income ..  | 7.52%  |
| European Equity Ex UK..   | 6.83%  | Cash & Other Net Assets | 2.86%  |
| Emerging Markets Equity   | 4.81%  |                         |        |
| Japanese Equity . . . . . | 4.49%  |                         |        |

## Growth

**80% Equity, 20% Fixed Income**

Offers an investor with a greater risk tolerance an opportunity to grow capital with a modest exposure to fixed income.

Portfolio is designed to benefit from expanding global economies and corresponding capital markets.



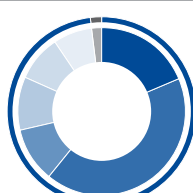
|                           |        |                         |        |
|---------------------------|--------|-------------------------|--------|
| Canadian Equity . . . . . | 25.38% | Canadian Fixed Income   | 13.60% |
| U.S. Equity . . . . .     | 32.76% | Global Fixed Income ..  | 3.54%  |
| European Equity Ex UK..   | 9.59%  | Cash & Other Net Assets | 2.32%  |
| Emerging Markets Equity   | 6.57%  |                         |        |
| Japanese Equity . . . . . | 6.24%  |                         |        |

## Diversified Equity

**100% Equity, 0% Fixed Income**

Offers a global approach to the equity portion of an investor's portfolio—a complement to a locked in conservative account or as a moderately aggressive approach on its own.

Combines styles, regions, market caps and sectors from a global opportunity set.



|                           |        |                           |       |
|---------------------------|--------|---------------------------|-------|
| Canadian Equity . . . . . | 18.79% | Japanese Equity . . . . . | 7.54% |
| U.S. Equity . . . . .     | 42.28% | Cash & Other Net Assets   | 1.68% |
| European Equity Ex UK..   | 10.58% |                           |       |
| Global Equity . . . . .   | 10.05% |                           |       |
| Emerging Markets Equity   | 9.08%  |                           |       |

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. Franklin Quotential is a registered trademark owned by Franklin Templeton Investments Canada.

Source: FactSet as of December 31, 2018. Important data provider notices and terms available at [www.franklintempletondatasources.com](http://www.franklintempletondatasources.com).

In Canada, the advisor to the FT Multi-Asset Solutions mandates is Fiduciary Trust Company of Canada.

Franklin Templeton Investments Canada is a business name used by Franklin Templeton Investments Corp.

© 2019 Franklin Templeton Investments Corp. All rights reserved.