



Excellence, Recognized

As of May 31, 2020

Morningstar Star Ratings and Annualized Returns
(Series F)

Franklin Templeton is dedicated to one goal: delivering exceptional asset management for our clients. At the core of our success are multiple independent investment teams, each with a focused area of expertise. All of these teams share a common commitment to excellence grounded in rigorous, fundamental research and robust, disciplined risk management. We combine our expertise in Canada with extensive global resources, and a focus on excellence. As a result, we've become a trusted partner to generations of advisors and investors.

Fund Name (All information based on Series F)	Morningstar Category	Overall Star Rating	1 Year		3 Years		5 Years		10 Years		Since Inception	
			Fund Return %	Funds in Category	Fund Return %	Funds in Category	Fund Return %	Funds in Category	Fund Return %	Funds in Category	Fund Return %	Series Inception Date
Franklin ActiveQuant Canadian Fund	Canadian Equity	★★★★	-5.54	731	0.23	621	1.23	415	7.02	215	6.87	20-Sep-04
Franklin ActiveQuant U.S. Corporate Class	U.S. Equity	★★★★	8.92	1,611	5.95	1,357	8.06	857	14.21	328	9.04	3-Mar-08
Franklin Bissett Canadian Equity Fund ¹	Canadian Equity	★★★★	-4.75	731	-0.07	621	2.48	415	7.04	215	9.76	1-Mar-83
Franklin Global Growth Fund	Global Equity	★★★★★	26.12	2,104	12.93	1,555	11.91	1,016	—	505	12.81	20-Jun-11
Franklin U.S. Opportunities Fund ²	U.S. Equity	★★★★	26.26	1,611	16.94	1,357	13.65	857	15.48	328	4.60	24-Nov-00
Templeton Emerging Markets Fund ²	Emerging Markets Equity	★★★★	-0.36	290	1.77	231	5.76	144	5.21	69	6.53	24-Nov-00
Franklin Bissett Canadian Government Bond Fund	Canadian Fixed Income	★★★★	6.83	561	4.08	480	—	371	—	181	4.41	14-Nov-16
Franklin Bissett Core Plus Bond Fund ²	Canadian Fixed Income	★★★★	5.60	561	3.69	480	3.50	371	4.41	181	6.60	1-Aug-86
Franklin Bissett Short Duration Bond Fund ³	Canadian Short Term Fixed Income	★★★★	2.96	254	2.06	223	2.01	184	2.51	71	3.02	22-Dec-03
Franklin Bissett Dividend Income Fund	Canadian Equity Balanced	★★★★	-4.28	460	0.60	394	2.70	310	6.36	165	7.58	31-May-88
Franklin Quotential Balanced Income Portfolio	Global Fixed Income Balanced	★★★★	4.11	763	2.87	611	2.98	347	5.69	138	5.58	19-Aug-02
Franklin Quotential Diversified Income Portfolio	Global Fixed Income Balanced	★★★★	4.28	763	2.88	611	2.91	347	5.20	138	5.11	26-Jun-08
Franklin U.S. Monthly Income Fund	Global Neutral Balanced	★★★★	2.38	1,597	2.67	1,292	5.59	929	—	408	8.80	19-Jun-13

EQUITY

FIXED INCOME

BALANCED

1. On November 22, 2019, Franklin Bissett Energy Corporate Class merged into Franklin Bissett Canadian Equity Fund.
2. On November 15, 2019:
 - Franklin Quotential Fixed Income Portfolio merged into Franklin Bissett Core Plus Bond Fund
 - Franklin Select U.S. Equity Fund merged into Franklin U.S. Opportunities Fund
 - Templeton Asian Growth Corporate Class and Templeton Frontier Markets Corporate Class merged into Templeton Emerging Markets Fund.
3. As of June 10, 2019, Franklin Bissett Canadian Short Term Bond Fund was renamed to Franklin Bissett Short Duration Bond Fund.

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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 securityholder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. Series F is available to investors participating in programs that do not require Franklin Templeton to incur distribution costs in the form of trailing commissions to dealers. As a consequence, the management fee on Series F is lower than on Series A.

Franklin Bissett Investment Management is part of Franklin Templeton Canada.



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