



# Excellence, Recognized

Morningstar Star Ratings and Annualized Returns  
(Series F)

**Franklin Templeton Investments 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
EQUITY	Franklin ActiveQuant Canadian Fund	Canadian Equity	★★★★	0.35%	667	5.81%	497	5.06%	369	10.68%	194	7.69%	20-Sep-04
	Franklin Bissett Canadian Equity Fund	Canadian Equity	★★★★	-1.70%	667	7.51%	497	4.89%	369	11.54%	194	10.15%	1-Mar-83
	Franklin Global Growth Fund	Global Equity	★★★★	-3.46%	1817	10.41%	1239	10.21%	902	N/A	451	10.61%	24-Jun-11
	Templeton Emerging Markets Fund	Emerging Markets Equity	★★★★	-7.76%	239	16.41%	162	8.70%	126	9.46%	56	7.05%	24-Nov-00
FIXED INCOME	Franklin Bissett Canadian Short Term Bond Fund	Canadian Short Term Fixed Income	★★★★	2.07%	242	2.16%	200	1.80%	157	2.61%	56	2.94%	22-Dec-03
	Franklin Bissett Core Plus Bond Fund	Canadian Fixed Income	★★★★★	2.13%	531	3.33%	409	3.19%	343	4.50%	156	6.56%	1-Aug-86
	Templeton Global Bond Fund	Global Fixed Income	★★★★	2.13%	468	1.41%	254	2.60%	145	4.02%	52	5.32%	18-Jun-01
BALANCED	Franklin Bissett Canadian Balanced Fund	Canadian Neutral Balanced	★★★	-3.12%	671	5.30%	565	3.55%	446	8.30%	161	7.61%	6-Sep-91
	Franklin Bissett Monthly Income and Growth Fund	Canadian Neutral Balanced	★★★	1.95%	671	4.87%	565	N/A	446	N/A	161	4.36%	22-Jun-15
	Franklin Bissett Dividend Income Fund	Canadian Equity Balanced	★★★★	0.08%	471	7.17%	377	4.36%	312	8.65%	167	7.93%	31-May-88
	Franklin Quotential Diversified Income Portfolio	Global Fixed Income Balanced	★★★	0.36%	664	2.93%	394	3.33%	221	6.29%	112	5.00%	23-Jun-08
	Franklin U.S. Monthly Income Fund	Global Neutral Balanced	★★★★★	4.48%	1481	6.90%	1051	8.53%	773	N/A	336	9.76%	28-Jun-13
	Templeton Global Balanced Fund	Tactical Balanced	★★★★	-3.11%	354	3.67%	241	4.97%	145	7.82%	32	6.05%	12-Dec-05

Source: Morningstar Research Inc. as of January 31, 2019. © 2019 Morningstar. All Rights Reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. Past performance is no guarantee of future results. Morningstar Ratings measure risk-adjusted returns. The overall Morningstar Rating™ for a fund is derived from a weighted average of the performance figures associated with its 3-, 5- and 10-year (if applicable) Morningstar Ratings metrics. Past performance is not an indicator or a guarantee of future performance. The Morningstar Rating™ for funds, or “star rating”, is calculated for managed products (including mutual funds, variable annuity and variable life subaccounts, exchange-traded funds, closed-end funds, and separate accounts) with at least a three-year history. Exchange-traded funds and open-ended mutual funds are considered a single population for comparative purposes. It is calculated based on a Morningstar Risk-Adjusted Return measure that accounts for variation in a managed product’s monthly excess performance, placing more emphasis on downward variations and rewarding consistent performance. The top 10% of products in each product category receive 5 stars, the next 22.5% receive 4 stars, the next 35% receive 3 stars, the next 22.5% receive 2 stars, and the bottom 10% receive 1 star. The Overall Morningstar Rating for a managed product is derived from a weighted average of the performance figures associated with its 3-, 5- and 10-year (if applicable) Morningstar Ratings metrics. The weights are 100% 3-year rating for 36–59 months of total returns, 60% 5-year rating/40% 3-year rating for 60–119 months of total returns, and 50% 10-year rating/30% 5-year rating/20% 3-year rating for 120 or more months of total returns. While the 10-year overall star rating formula seems to give the most weight to the 10-year period, the most recent 3-year period actually has the greatest impact because it is included in all three rating periods. Please refer to [www.morningstar.ca](http://www.morningstar.ca) for more details on the calculation of Morningstar Risk-Adjusted Ratings.

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

Franklin Bissett Investment Management, part of Franklin Templeton Investments Canada.



Franklin Templeton Investments Canada  
200 King Street West, Suite 1500  
Toronto, Ontario, M5H 3T4  
(800) 387-0830  
[franklintempleton.ca](http://franklintempleton.ca)