



FRANKLIN TEMPLETON
INVESTMENTS

ADMINISTERED FEE SERVICE (ADM)

Gain access to fee-based solutions

There's been a growing demand for fee-based solutions with more advisors looking to offer them to their investors.

Franklin Templeton's Fee-based Series (F/FT/PF (Hedged)/PFT) provides advisors with a fee-for-service model that includes these benefits:

- Greater fee transparency
- Lower cost purchase options
- An advice-based relationship

With a fee-based series, investors are more aware of the value of the services they are receiving.

Unfortunately, not all advisors can offer fee-based solutions.

What's ADM?

The Administered Fee Service (ADM) is a new purchase option applicable to our Fee-based Series F, FT and preferred pricing options, PF and PFT. ADM allows us to administer advisory fees so that you can focus on what matters – your clients.

A new set of fund codes with unique naming conventions differentiate this new purchase option from our traditional Fee-based Series.

When choosing an ADM purchase option, the difference lies within the administration.

What does ADM offer?

Several features differentiate this new purchase option from our traditional Fee-based Series.

Access – Not all dealers have the infrastructure to offer a fee-based platform but now their advisors can use ours. Even advisors with their own dealer fee-based platform can use our platform if it makes more sense for their investors.

Administration – Franklin Templeton handles the administration of the advisory fee you negotiate with your clients, up to a maximum of 1.50%.

Low Minimums – The initial Series F and FT ADM purchase is only \$500 (same as the traditional Series F and FT versions). Preferred pricing is available starting at \$100,000.

Fee Payments – Advisory fees accrue daily and are collected and paid monthly to dealers through a redemption of units from investor accounts*.

Fund Codes – The ADM purchase option has its own set of fund codes with unique naming conventions. This makes it easy for you to know which fee-based purchase option is administered by us.

Auto Switch – As an investor's assets grow, they may qualify for our preferred pricing options (Series PF and PFT). When the threshold has been met, their investments automatically take advantage of the lower MERs offered through the preferred series.

Getting Started

1. If you're trading through Fundserv, just choose the desired ADM fund codes and send us the fee instructions electronically. Fees can also be changed via fundserv as needed.

OR

2. If you're trading with us directly, just include the Administered Fee Service (ADM) Acknowledgement Form with any other documentation you're sending. Should fee rates change, this form can also be used for that request.

With ADM, offering a fee-based platform to your investors is so much easier! To learn more about ADM or to request the Administered Fee Service (ADM) Acknowledgement Form, please contact your Franklin Templeton Representative at (800) 897-7286.

*Note: This redemption is subject to sales tax and may be considered a deemed disposition depending on the type of investor account.

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.

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.

ADM refers to the Investment Advisory Services Fee purchase option for series F, FT, PF, PF (Hedged), and PFT. Please see the simplified prospectus for further details.

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

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