FRANKLIN TEMPLETON

Franklin Canadian Corporate Bond Fund Series F-CAD

Corporate Credit | Factsheet as of August 31, 2026

Investment Overview

The fund seeks a high current income and some long-term capital appreciation by investing primarily in bonds, debentures, notes, revenue bonds, as well as asset- and mortgage-backed securities of Canadian corporate entities.

Fund Highlights

- **Ideal complement to a diversified income strategy.** The fund is Ideal for investors seeking a great addition to an income portfolio that may already include dividend-paying equities, income trusts, government bonds and GICs.
- **Potential for increased fixed income returns.** The fund offers fixed-income investors the potential for higher returns by focusing primarily on investment-grade corporate bonds, debentures and short-term notes.
- **An experienced bond investor.** The Calgary based investment team has decades of experience managing fixed income strategies with a Canadian perspective and is a part of the larger Franklin Fixed Income team with over 200 fixed income investment professionals around the world.

Total Returns

	Cumulative					Average Annual				Inception
	1-Mo	3-Mo	6-Mo	YTD	1 Year	3-Yr	5-Yr	10-Yr	Inception	Date
Series F - CAD	-0.13	-0.70	-0.80	1.08	3.26	6.47	2.14	3.09	3.78	12/18/2006

Calendar Year Returns (%)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Series F - CAD	4.86	7.66	8.31	-10.46	1.24	8.68	9.42	-1.12	3.59	5.67

Benchmark(s)

FTSE Canada All Corporate Bond Index

Performance data represents past performance, which does not guarantee future results. Current performance may differ from figures shown. Investment return and principal value will fluctuate with market conditions, and you may have a gain or loss when you sell your units.

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 Templeton Investments Corp., the investment fund manager of the Franklin Bissett Corporate Bond Fund (the "Fund"), has received exemptive relief to permit the ETF Series of the Fund to use the start date, past performance, information derived from the financial statements and other financial information of the Franklin Bissett Corporate Bond Active ETF, which was merged into the Fund, in the Fund's sales communications, reports to securityholders, simplified prospectus, ETF facts, annual and interim financial statements and annual and interim management reports of fund performance, as applicable.

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.

Morningstar Rating™

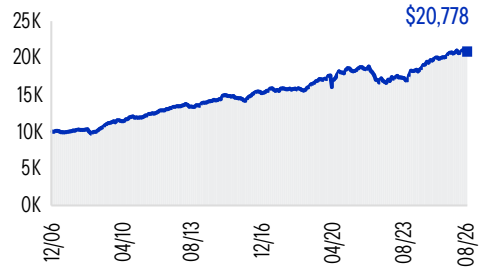
Overall Rating as of August 31, 2026

★★★★ Series F

The fund's overall Morningstar Rating measures risk-adjusted returns and is derived from a weighted average of the performance figures associated with its 3-, 5- and 10-year (if applicable) rating metrics.

Growth of $10,000

Performance Since Inception, Excluding Effects of Sales Charges



Fund Overview

Fund Inception Date	09/30/1999
Series Inception Date	12/18/2006
Dividend Frequency	Monthly
Morningstar Category	Canadian Corporate Fixed Income
Portfolio Turnover	32%
Management Fee	0.30%
MER (06/30/2026)	0.45%

Risk Classification

Low | Low to Medium | Medium | Medium to High | High

Fund Codes

Base Currency For Series	CAD
Fund Number	2064
ADM	3994

Fund Characteristics

	Fund
Net Asset Value-Series F-CAD	$9.09
Total Net Assets (CAD)	$153.60 Million
Nbr of Holdings	259
Average Credit Quality	BBB
Average Weighted Maturity	7.86 Yrs
Effective Duration	5.70 Yrs
Yield to Maturity	4.97%

Franklin Canadian Corporate Bond Fund Series F-CAD

as of August 31, 2026

Asset Allocation (% of Total)

	Fund
Corporate Bonds	98.71
Cash and Equivalents	0.97
Federal Bonds	0.43
Other	-0.10

Top Securities (% Total)

	Fund
Citigroup Inc,SUBORDINATED, SubordinatedFRN thereafter, 4.55%, 06/03/2035	1.66
Toronto-Dominion Bank/The,SUBORDINATED, Subordinated, DMTNFRN thereafter, 4.2080%, 06/16/2036	1.41
Capital Power Corp,SR UNSECURED, Sr UnsecuredFRN thereafter, 8.1250%, 06/05/2054	1.25
TELUS Corp., senior bond, 4.85%, 4/05/44	1.23
MetLife Capital Trust IV, pfd., junior sub. bond, 144A,7.875% to 12/15/37, FRN thereafter, 12/15/67	1.19
BANK OF MONTREAL, 5.625%,	1.10
South Bow USA Infrastructure Holdings LLC,	1.09
Manulife Finance Delaware, sub. bond, 5.059% to 12/14/36, FRN thereafter, 12/15/41	1.07
Royal Bank of Canada,SR UNSECURED, Sr UnsecuredFRN thereafter, 4.4640%, 10/17/2035	1.02
Inter Pipeline Ltd., senior note, 4.232%, 6/01/27	1.01

Geographic Exposure (% of Total)

	Fund
Canada	77.44
United States	27.28
Australia	1.39
Other	0.61
Cash & Cash Equivalents	0.96

Sector Allocation (% of Total)

	Fund
Pipelines	17.20
Bank	12.72
Insurance	8.31
Utility	7.21
Telecommunication	7.08
REITs	6.23
Integrated	5.18
Financial Services	5.06
Other	30.04
Cash & Cash Equivalents	0.97

Quality Allocation (% of Fixed Income)

	Fund
AAA	1.20
AA	2.91
A	25.12
BBB	56.42
BB	12.57
B	1.70
D	0.08

Portfolio Management

	Location	Years with Firm	Years of Experience
Adrienne Young, CFA	Calgary, AB Canada	12	31
Darcy Briggs, CFA	Calgary, AB Canada	21	32

Distributions 01/09/2025-31/08/2026

Payable Date	Dist. Price	Amount	Payable Date	Dist. Price	Amount
09/30/2025	9.31	0.043	03/31/2026	9.18	0.039
10/31/2025	9.36	0.028	04/30/2026	9.18	0.032
11/28/2025	9.36	0.028	05/29/2026	9.26	0.032
12/19/2025	9.23	0.036	06/30/2026	9.26	0.046
01/30/2026	9.29	0.032	07/31/2026	9.13	0.032
02/27/2026	9.37	0.032	08/31/2026	9.09	0.032

Glossary

Yield to Maturity ('YTM'): is the rate of return anticipated on a bond if it is held until the maturity date. YTM is considered a long-term bond yield expressed as an annual rate. The calculation of YTM takes into account the current market price, par value, coupon interest rate and time to maturity. It is also assumed that all coupons are reinvested at the same rate. Yield figures quoted should not be used as an indication of the income that has or will be received. Yield figures are based on the portfolio's underlying holdings and do not represent a payout of the portfolio. **Yield to Maturity is calculated without the deduction of fees and expenses. Turnover** is a measure of the fund's trading activity which represents the portion of the fund's holdings that has changed over a twelve-month period through the fiscal year end. There is no assurance that the fund will maintain its current level of turnover. **Average Credit Quality:** The average credit quality reflects the holdings of the underlying issues, based on the size of each holding and ratings assigned to each based on rating agency assessments of its creditworthiness. **Weighted Average Maturity:** An estimate of the number of years to maturity, taking the possibility of early payments into account, for the underlying holdings. **Effective Duration** is a duration calculation for bonds with embedded options. Effective duration takes into account that expected cash flows will fluctuate as interest rates change. Duration measures the sensitivity of price (the value of principal) of a fixed-income investment to a change in interest rates. The higher the duration number, the more sensitive a fixed-income investment will be to interest rate changes.

If you require additional explanation around the terms used in this document, please refer to https://www.franklintempleton.ca/en-ca/help/glossary.

Portfolio Data Information

Exposure: Notional exposure figures are estimated and are intended to show the portfolio's direct exposure to securities and indirect exposure, through derivatives. Direct and indirect exposures are subject to change over time and methodologies for calculating indirect exposures vary by derivative type. Portfolio breakdown percentages may not total 100% and may be negative due to rounding, use of derivatives, unsettled trades or other factors.

Holdings are provided for information purposes only and should not be deemed a recommendation to buy or sell the securities mentioned.

Credit Quality is a measure of a bond issuer's ability to repay interest and principal in a timely manner. The credit ratings shown are based on each portfolio security's rating as provided by S&P Global Ratings, Moody's Investors Service and/or Fitch Ratings, Inc. and typically range from AAA (highest) to D (lowest), or an equivalent and/or similar rating. For this purpose, the manager assigns each security the middle rating from these three agencies. When only two agencies provide ratings, the lower of the two ratings will be assigned. When only one agency assigns a rating, that rating will be used. Foreign government bonds without a specific rating are assigned a country rating, if available. Securities that are unrated by all three agencies are reflected as such. The credit quality of the investments in the portfolio does not apply to the stability or safety of the portfolio. The methodology used for the calculation of credit quality ratings displayed may differ from the methodology for monitoring investment limits, if applicable. **Please note, the portfolio itself has not been rated by an independent rating agency.**

Important Information

Mutual fund securities are not covered by the Canada Deposit Insurance Corporation or by any other government deposit insurer. There can be no assurances that the fund will be able to maintain its net asset value per security at a constant amount or that the full amount of your investment in the fund will be returned to you.

"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.

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Source: FTSE. Based on the underlying fund, calculated using internally sourced information from Franklin Templeton. Important data provider notices and terms available at www.franklintempletondatasources.com.

The Morningstar Rating™ for funds, or "star rating", is calculated for managed products with at least a three-year history, and subject to change monthly. 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 is derived from a weighted average of the performance figures associated with its three-, five-, and 10-year (if applicable) Morningstar Rating metrics. The weights are: 100% three-year rating for 36-59 months of total return, 60% five-year rating/40% three-year rating for 60-119 months of total returns, and 50% 10-year rating/30% five-year rating/20% three-year rating for 120 or more months of total return. While the 10-year overall star rating formula seems to give the most weight to the 10-year period, the most recent three-year period actually has the greatest impact because it is included in all three rating periods. Ratings do not take into account the effects of sales charges and loads. Morningstar Rating is for the specified share class(es) only; other classes may have different performance characteristics.

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