

# Franklin Canadian Money Market Fund Series F-CAD

Money Market | Factsheet as of March 31, 2026

## Investment Overview

The fund seeks a combination of high current income, liquidity and preservation of capital by investing primarily in banker's acceptances, high-quality and short-term money market instruments, as well as issues from Canadian federal or provincial governments and government agencies. The fund maintains a unit price of \$10 by distributing income monthly.

## Fund Highlights

**Low investment risk.** Ideal for investors seeking a Canadian money market fund with a very low investment risk, suitable for short-term investments.

## Total Returns

	Cumulative				Average Annual				Inception	Date
	1-Mo	3-Mo	6-Mo	YTD	1 Year	3-Yr	5-Yr	10-Yr	Inception	
Series F - CAD	0.18	0.55	1.15	0.55	2.49	3.77	2.85	1.89	2.80	9/6/1991

## Calendar Year Returns (%)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Series F - CAD	2.70	4.56	4.55	1.67	0.35	0.68	1.56	1.28	0.62	0.58

**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 before investing. The performance data provided assumes reinvestment of distributions only and does not take into account sales, redemption, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. 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. 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.

## Portfolio Management

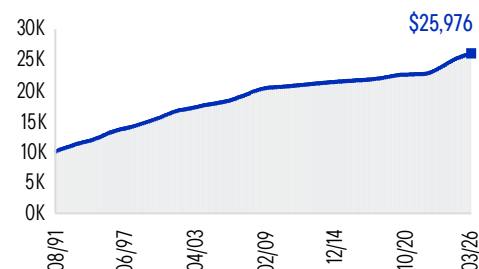
	Location	Years with Firm	Years of Experience
Sevrika Galipeau, CFA	Calgary, AB Canada	16	18
Naveed Sunderji, CFA	Calgary, AB Canada	7	15

## Distributions 01/04/2025-31/03/2026

Payable Date	Amount	Payable Date	Amount
03/31/2025	0.233	09/30/2025	0.197
04/30/2025	0.231	10/31/2025	0.214
05/30/2025	0.239	11/28/2025	0.175
06/30/2025	0.218	12/31/2025	0.198
07/31/2025	0.210	01/30/2026	0.195
08/29/2025	0.223	02/27/2026	0.173

## Growth of \$10,000

Inception through March 31, 2026, Excluding Effects of Sales Charges



## Fund Overview

Fund Inception Date	09/06/1991
Series Inception Date	09/06/1991
Dividend Frequency	Accrued daily, paid monthly
Morningstar Category	Canadian Money Market
Portfolio Turnover	0%
Management Fee	0.35%
MER (06/30/2025)	0.39%

## Risk Classification



## Benchmark(s)

FTSE Canada 91 Day TBill Index

## Fund Codes

Base Currency For Series	CAD
Fund Number	236
ADM	3997

## Fund Characteristics

	Fund
Net Asset Value-Series F-CAD	\$10.00
Total Net Assets (CAD)	\$158.03 Million
Nbr of Holdings	69

**Top Securities (% Total)**

	<b>Fund</b>
Royal Bank of Canada, SR UNSECURED, Sr Unsecured, 5.341%, 6/23/26	4.52
Glacier Credit Card Trust, ASSET BACKED, Asset Backed, 24-1, 4.74%, 9/20/26	4.48
Fortified Trust, ASSET BACKED, Asset Backed, A, 1.964%, 10/23/26	4.29
BANK OF MONTREAL,	2.22
Royal Bank of Canada, SR UNSECURED, Sr Unsecured, 5.235%, 11/02/26	1.31
BCI QuadReal Realty, SR UNSECURED, Sr Unsecured, 5, 2.551%, 6/24/26	1.27
HSBC Bank Canada, SR UNSECURED, Sr Unsecured, 1.782%, 5/20/26	1.27
Vancouver Airport Authority, SR UNSECURED, Sr Unsecured, B, 144A, 7.425%, 12/07/26	1.01
Eagle Credit Card Trust, ASSET BACKED, Asset Backed, A, 1.546%, 6/17/26	0.63
Royal Bank of Canada, SR UNSECURED, Sr Unsecured, 2.328%, 1/28/27	0.63

**Glossary**

**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.

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**

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

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

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