

Franklin All-Equity ETF Portfolio Series T-CAD

Target Risk | Factsheet as of January 31, 2026

Investment Overview

Provide investors with a diversified portfolio designed to provide long-term capital appreciation by investing primarily in ETFs that invest in Canadian, U.S. and international equity securities.

Fund Highlights

- **Diversification:** After conducting in-depth research and analysis, we carefully hand pick a combination of ETFs to create portfolios diversified by geography and asset class.
- **Active, Expert Management:** The Portfolios are backed by the global expertise and research of our Franklin Templeton Investment Solutions team. Our investment experts actively manage asset allocation, fund selection, currency and risk, with the flexibility to tilt portfolios towards opportunities.
- **Ease of Access, Attractive Pricing:** Franklin Multi-Asset ETF Portfolios are funds that invest in ETFs. As a result, they combine some of the best features of both mutual funds and ETFs, such as active management, lower fees and an ability to use automatic investment plans, to name a few.

Total Returns

| | Cumulative | | | | Average Annual | | | | Inception | |
|----------------|------------|------|-------|------|----------------|------|------|-------|-----------|----------|
| | 1-Mo | 3-Mo | 6-Mo | YTD | 1 Year | 3-Yr | 5-Yr | 10-Yr | Inception | Date |
| Series T - CAD | 1.37 | 1.41 | 11.43 | 1.37 | 15.01 | — | — | — | 18.78 | 6/5/2024 |

Calendar Year Returns (%)

| | 2025 | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 |
|----------------|-------|------|------|------|------|------|------|------|------|------|
| Series T - CAD | 17.89 | — | — | — | — | — | — | — | — | — |

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.

Series T distributions are automatically reinvested unless otherwise requested. Series T may also pay a distribution that must be reinvested in December, consisting of income and capital gains.

Portfolio Management

| | Location | Years with Firm | Years of Experience |
|------------------------|-----------------|-----------------|---------------------|
| Ian Riach, CFA | Toronto, Canada | 26 | 40 |
| Michael Greenberg, CFA | Toronto, Canada | 19 | 23 |
| Michael Dayan, CFA | Toronto, Canada | 13 | 15 |

Distributions 01/02/2025-31/01/2026

| Payable Date | Dist. Price | Amount | Payable Date | Dist. Price | Amount |
|--------------|-------------|--------|--------------|-------------|--------|
| 01/31/2025 | 16.48 | 0.106 | 07/31/2025 | 16.34 | 0.106 |
| 02/28/2025 | 16.20 | 0.106 | 08/29/2025 | 16.60 | 0.106 |
| 03/31/2025 | 15.51 | 0.106 | 09/30/2025 | 17.33 | 0.106 |
| 04/30/2025 | 14.95 | 0.106 | 10/31/2025 | 17.62 | 0.106 |
| 05/30/2025 | 15.62 | 0.106 | 11/28/2025 | 17.53 | 0.106 |
| 06/30/2025 | 16.05 | 0.106 | 12/19/2025 | 17.44 | 0.078 |

Fund Overview

| | |
|-----------------------|---------------|
| Fund Inception Date | 06/05/2024 |
| Series Inception Date | 06/05/2024 |
| Dividend Frequency | Monthly |
| Morningstar Category | Global Equity |
| Portfolio Turnover | 12% |
| Management Fee | 1.13% |
| MER (06/30/2025) | 1.35% |

Risk Classification

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

Benchmark(s)

Custom Franklin All-Equity ETF Portfolio Benchmark

Fund Codes

| | |
|--------------------------|------|
| Base Currency For Series | CAD |
| Front Load | 6263 |
| Low Load | 6264 |
| DSC | 6265 |

Fund Characteristics

| Fund | Fund |
|------------------------------|-----------------|
| Net Asset Value-Series T-CAD | \$17.46 |
| Total Net Assets (CAD) | \$29.97 Million |
| Nbr of Holdings | 4 |

Top Securities (% Total)

| | Fund |
|---|-------------|
| Franklin FTSE U.S. Index ETF | 48.75 |
| Franklin FTSE Canada All Cap Index ETF | 27.39 |
| Franklin International Equity Index ETF | 14.10 |
| Franklin Emerging Market Equity Index ETF | 9.55 |

Geographic Allocation (% of Total)

| | Fund |
|-------------------------|-------------|
| North America | 76.09 |
| Emerging Market | 9.59 |
| Europe | 8.73 |
| Japan | 3.38 |
| Pacific ex-Japan | 1.72 |
| Middle East / Africa | 0.23 |
| Cash & Cash Equivalents | 0.27 |

Sector—Equity (% of Equity)

| | Fund |
|------------------------|-------------|
| Information Technology | 22.80 |
| Financials | 20.95 |
| Industrials | 10.60 |
| Consumer Discretionary | 8.37 |
| Materials | 7.57 |
| Communication Services | 7.37 |
| Energy | 6.81 |
| Health Care | 6.55 |
| Consumer Staples | 4.59 |
| Other | 4.39 |

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.

Maximum target annual distribution rate on Series T varies between 5% to 8%, set for the individual fund or portfolio. Annual target distributions are subject to change at the discretion of Franklin Templeton Investments. Investors may choose their desired Return of Capital (ROC) cash payout rate, the remainder will be reinvested in additional Series T units/shares of the same fund or portfolio. An investor's adjusted cost base (ACB) will be reduced by the amount of any ROC payments. If the investor's ACB goes below zero, they will have to pay capital gains tax on any further ROC distributions. Series T may also pay an annual income distribution and capital gains which must be reinvested but will be taxable in the year received. The payment of income distributions is not guaranteed and may fluctuate. Income distributions and ROC cash flow payments are not an indication of performance, rate of return, or yield. If distributions paid by a fund are greater than the return of the fund, the value of the investor's investment will decrease. Investors should obtain advice from a qualified tax specialist on taxation matters.

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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. Net Returns (NR) include income net of tax withholding when dividends are paid. Custom Franklin All-Equity ETF Portfolio Benchmark is a blended index composed of the S&P/TSX Composite Index (25%) and MSCI AC World-NR Index (75%). Source: MSCI makes no warranties and shall have no liability with respect to any MSCI data reproduced herein. No further redistribution or use is permitted. This report is not prepared or endorsed by MSCI. Source: © 2026 S&P Dow Jones Indices LLC. All rights reserved.

Franklin Templeton Canada 200 King Street West, Suite 1400, Toronto, Ontario, M5H 3T4 Client Dealer Services: 1.800.387.0830 Fax: 1.866.850.8241 www.franklintempleton.ca

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