

Franklin Core ETF Portfolio Series T-CAD

Target Risk | Factsheet as of January 31, 2026

Investment Overview

Provide a balance between long-term capital appreciation and income with an emphasis on long-term capital appreciation by investing in exchange traded funds (ETFs) that invest in Canadian, U.S. and international fixed income and 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	Date
	1-Mo	3-Mo	6-Mo	YTD	1 Year	3-Yr	5-Yr	10-Yr		
Series T - CAD	1.02	0.87	7.66	1.02	9.38	10.71	6.12	—	6.47	2/20/2019

Calendar Year Returns (%)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Series T - CAD	11.04	14.13	10.51	-12.36	7.92	8.24	—	—	—	—

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	13.25	0.065	07/31/2025	13.06	0.065
02/28/2025	13.16	0.065	08/29/2025	13.20	0.065
03/31/2025	12.80	0.065	09/30/2025	13.59	0.065
04/30/2025	12.48	0.065	10/31/2025	13.74	0.065
05/30/2025	12.76	0.065	11/28/2025	13.70	0.065
06/30/2025	12.97	0.065	12/19/2025	13.58	0.057

Fund Overview

Fund Inception Date	02/20/2019
Series Inception Date	02/20/2019
Dividend Frequency	Monthly
Morningstar Category	Global Neutral Balanced
Portfolio Turnover	45%
Management Fee	1.13%
MER (06/30/2025)	1.41%

Risk Classification

Low	Low to Medium	Medium	Medium to High	High
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Benchmark(s)

Custom Franklin Core ETF Portfolio Benchmark

Fund Codes

Base Currency For Series	CAD
Front Load	5718
Low Load	5719
DSC	5720

Fund Characteristics

Fund	
Net Asset Value-Series T-CAD	\$13.61
Total Net Assets (CAD)	\$228.24 Million
Nbr of Holdings	10

Asset Allocation (% of Total)

	Fund
Equity	59.12
Fixed Income	38.49
Cash & Cash Equivalents	2.39

Top Securities (% Total)

	Fund
Franklin FTSE U.S. Index ETF	28.22
Franklin Canadian Core Plus Bond FundETF Series	16.33
Franklin FTSE Canada All Cap Index ETF	16.01
Franklin Global Core Bond Fund ETF Series	9.02
Franklin International Equity Index ETF	8.19
Franklin Canadian Government Bond Fund	6.66
Franklin Emerging Market Equity Index ETF	5.54
Franklin Canadian Short Term Bond FundETF Series	3.62
Franklin Brandywine Global Income Optimiser Fund/ETFFund - ETF Series	3.46
Franklin Systematic Style Premia ETF	2.42

Geographic Allocation (% of Total)

	Fund
North America	78.13
Europe	9.34
Emerging Market	6.93
Japan	2.05
Pacific ex-Japan	0.89
Middle East / Africa	0.16
Supranational	0.10
Cash & Cash Equivalents	2.39

Sector—Equity (% of Equity)

	Fund
Information Technology	22.41
Financials	21.99
Industrials	10.51
Consumer Discretionary	8.26
Materials	7.43
Communication Services	7.25
Energy	6.66
Health Care	6.57
Consumer Staples	4.55
Other	4.37

Sector Allocation (% of Fixed Income)

	Fund
Sovereign - Developed	44.06
Corporates	35.67
Securitized	8.26
U.S. Treasuries	6.24
Emerging Market Debt	4.22
Bank Loan	1.30
Supranational	0.25

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. Custom Franklin Core ETF Portfolio Benchmark is a blended index composed of the S&P/TSX Composite Index (13.5%), MSCI AC World-NR Index (41.5%), FTSE Canada Universe Bond Index (22.5%), and Bloomberg Multiverse Index (100% Hedged into CAD) (22.5%). Source: Bloomberg Indices. 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. Net Returns (NR) include income net of tax withholding when dividends are paid. Source: © 2026 S&P Dow Jones Indices LLC. All rights reserved. Source: FTSE.

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