

Franklin Canadian Money Market Fund Series A-CAD

Money Market | Factsheet as of October 31, 2025

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	
	1-Mo	3-Mo	6-Mo	YTD	1 Year	3-Yr	5-Yr	10-Yr	Inception	Date
Series A - CAD	0.19	0.57	1.17	2.09	2.69	3.73	2.42	1.53	1.49	11/24/2000

Calendar Year Returns (%)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Series A - CAD	4.27	4.30	1.39	0.10	0.41	1.28	1.00	0.34	0.19	0.13

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.

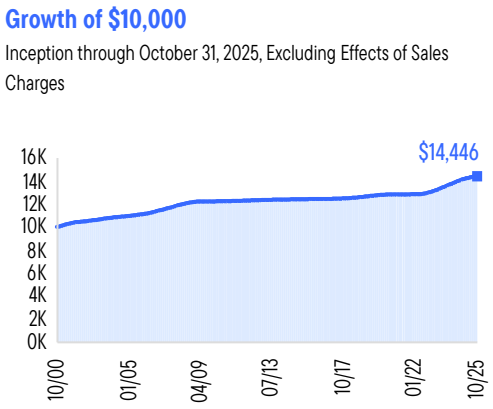
Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus or fund facts document before investing. The indicated rates of return are historical annual compounded total returns including changes in unit value and reinvestment 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.

Portfolio Management

	Location	Years with Firm	Years of Experience
Sevrika Galipeau, CFA	Calgary, AB Canada	15	18
Naveed Sunderji, CFA	Calgary, AB Canada	7	14

Distributions 01/11/2024-31/10/2025

Payable Date	Amount	Payable Date	Amount
10/31/2024	0.320	04/30/2025	0.209
11/30/2024	0.302	05/30/2025	0.215
12/31/2024	0.288	06/30/2025	0.195
01/31/2025	0.268	07/31/2025	0.188
02/28/2025	0.216	08/29/2025	0.199
03/31/2025	0.211	09/30/2025	0.176



Fund Overview

Fund Inception Date	09/06/1991
Series Inception Date	11/24/2000
Dividend Frequency	Accrued daily, paid monthly
Morningstar Category	Canadian Money Market
Portfolio Turnover	0%
Management Fee	0.60%
MER (06/30/2025)	0.66%

Risk Classification

Low

Low to Medium

Medium

Medium to High

High

Benchmark(s)

FTSE Canada 91 Day TBill Index

Fund Codes

Base Currency For Series	CAD
Front Load	204
Low Load	521
DSC	304

Fund Characteristics

	Fund
Net Asset Value-Series A-CAD	\$10.00
Total Net Assets (CAD)	\$172.01 Million
Nbr of Holdings	77

Top Securities (% Total)

	Fund
Royal Bank Of Canada 5.341% 23-jun-2026	4.13
TORONTO-DOMINION BANK/THE	3.55
North West Redwater Partnership, Inc. 0.0%	
06-nov-2025	3.48
Sure Trust 0.0% 16-jan-2026	3.47
Stable Trust 0.0% 11-feb-2026	2.59
North West Redwater Partnership, Inc. 0.0%	
18-nov-2025	2.53
Bci Quadreal Realty 0.0% 16-dec-2025	2.52
Enbridge Gas Inc. 0.0% 10-nov-2025	2.50
SAFE TRUST	2.31
Province Of Quebec 0.0% 21-nov-2025	2.26

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.
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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. Source: FTSE.
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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