FRANKLIN TEMPLETON

Franklin Quotential Balanced Growth Portfolio Series A-CAD

Target Risk | Factsheet as of September 30, 2026

Investment Overview

A balance of current income and long-term capital appreciation by investing primarily in a diversified mix of equity and income mutual funds, with a bias towards capital appreciation.

Fund Highlights

- **Growth and income working together** Focused on balancing growth potential and income generation within a moderate risk profile. Active allocation adjustments seek to capture opportunities and manage risk as market and economic conditions evolve.
- **Global opportunities, broad diversification** The portfolio invests across equities, fixed income and alternative strategies, diversified across countries and industries around the world. This provides access to a broad range of opportunities while helping manage risk over time.
- **Alternative source of return** Alternative strategies have been incorporated into the portfolio, providing access to investments traditionally reserved for institutional investors. These strategies offer attractive return potential relative to risk while enhancing diversification.

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	-0.29	-0.52	8.20	8.07	9.50	13.56	6.58	5.84	5.44	8/19/2002

Calendar Year Returns (%)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Series A - CAD	10.36	14.18	10.02	-11.77	9.43	8.06	11.34	-5.46	6.23	2.19

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
Michael Greenberg, CFA	Toronto, Canada	20	23
Michael Dayan, CFA	Toronto, Canada	14	16
Trevor Franklin, CFA	Toronto, Canada	15	15

Growth of $10,000

Performance Since Inception, Excluding Effects of Sales Charges

Fund Overview

Fund Inception Date	08/19/2002
Series Inception Date	08/19/2002
Dividend Frequency	Annually
Morningstar Category	Global Neutral Balanced
Portfolio Turnover	7%
Management Fee	1.70%
MER (06/30/2026)	2.04%

Risk Classification

Low	**Low to Medium**	Medium	Medium to High	High

Benchmark(s)

Custom Franklin Quotential Balanced Growth Benchmark
S&P/TSX Composite Index

Fund Codes

Base Currency For Series	CAD
Front Load	658
Low Load	642
DSC	659

Fund Characteristics

Fund Characteristics	Fund
Net Asset Value-Series A-CAD	$11.19
Total Net Assets (CAD)	$2.01 Billion
Average Weighted Maturity	8.19 Yrs
Effective Duration	5.08 Yrs
Dividend Yield	1.64%
Yield to Maturity	4.98%

Franklin Quotential Balanced Growth Portfolio Series A-CAD

as of September 30, 2026

Asset Allocation (% of Total)

	Fund
Equity	62.56
Fixed Income	33.54
Alternatives	2.60
Cash & Cash Equivalents	1.29

Top Securities (% Total)

	Fund
Franklin Canadian Core Plus Bond Fund, Class O	15.41
Franklin U.S. Core Equity Fund, Class O	13.52
Franklin Canadian Government Bond Fund	7.72
Franklin Canadian Core Equity Fund, Class O	6.88
Franklin FTSE U.S. Index ETF	5.43
Franklin ClearBridge Canadian Equity Fund, Class O	5.32
Franklin International Core Equity Fund, Class O	5.06
Franklin Global Core Bond Fund ETF Series	5.05
FRANKLIN PUTNAM U.S. LARGE CAP VALUE FUND	4.69
Franklin FTSE Canada All Cap Index ETF	3.86

Geographic Allocation (% of Total)

	Fund
North America	80.06
Europe	7.63
Emerging Market	7.18
Japan	2.29
Pacific ex-Japan	1.25
Middle East / Africa	0.08
Supranational	0.22
Cash & Cash Equivalents	1.29

Sector—Equity (% of Equity)

	Fund
Information Technology	26.89
Financials	19.41
Industrials	11.48
Health Care	7.25
Energy	6.95
Consumer Discretionary	6.84
Materials	6.73
Communication Services	5.71
Consumer Staples	4.41
Other	4.33

Sector Allocation (% of Fixed Income)

	Fund
Corporates	74.20
Sovereign - Developed	11.68
Securitized	6.60
U.S. Treasuries	3.64
Emerging Market Debt	1.99
Bank Loan	1.22
Supranational	0.66

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. **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. **Dividend Yield** is the annual dividend received on an equity security as a percentage of the price. For a portfolio, the value represents a weighted average of the stocks it holds. It should not be used as an indication of the income received from this portfolio. **Dividend Yield is calculated without the deduction of fees and expenses.**

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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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: Bloomberg Indices. Custom Franklin Quotential Balanced Growth Benchmark is a blended index currently composed of the MSCI AC World Index-NR (45%), S&P/TSX Composite Index (15%), FTSE Canada Universe Bond Index (28%), and Bloomberg Multiverse Index (100% Hedged into CAD) (12%). Source: © 2026 S&P Dow Jones Indices LLC. All rights reserved. Net Returns (NR) include income net of tax withholding when dividends are paid. 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.

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