FRANKLIN TEMPLETON

Franklin Canadian Balanced Fund Series I-CAD

Balanced | Factsheet as of September 30, 2026

Effective April 1, 2026, the fund changed the components and allocation of its custom benchmark.

Investment Overview

The fund seeks a balance of current income and long-term capital appreciation by investing primarily in Canadian equities and fixed income investments.

Fund Highlights

- **Diversified balanced approach.** Actively allocates across Canadian equities and fixed income, with the flexibility to invest globally, to help manage risk while pursuing income and long-term growth.
- **Active Canadian managers.** Dedicated equity and fixed income teams leverage deep research and high-conviction ideas to uncover attractive investment opportunities.

Total Returns

	Cumulative					Average Annual				Inception
	1-Mo	3-Mo	6-Mo	YTD	1 Year	3-Yr	5-Yr	10-Yr	Inception	Date
Series I - CAD	-1.23	-0.45	5.13	5.48	6.18	11.74	6.32	5.34	5.17	11/24/2000

Calendar Year Returns (%)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Series I - CAD	9.96	12.25	8.63	-7.64	12.96	2.18	10.74	-7.03	5.21	11.99

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.

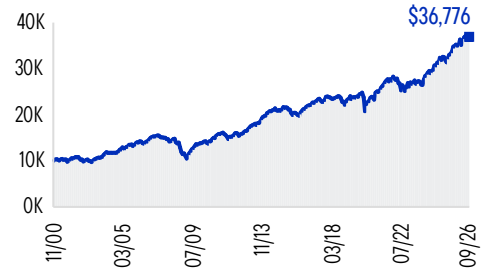
Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus or fund facts document before investing. The indicated rates of return are historical annual compounded total returns including changes in unit value and reinvestment 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
Brian A. Calder	Calgary, AB Canada	24	27
Garey Aitken, CFA	Calgary, AB Canada	28	34
Timothy Caulfield, CFA	Calgary, AB Canada	19	27

Growth of $10,000

Performance Since Inception, Excluding Effects of Sales Charges



Fund Overview

Fund Inception Date	09/06/1991
Series Inception Date	11/24/2000
Dividend Frequency	Annually
Morningstar Category	Canadian Neutral Balanced
Portfolio Turnover	4%
Management Fee	1.35%
MER (06/30/2026)	1.68%

Risk Classification

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

Benchmark(s)

Custom Franklin Canadian Balanced Benchmark
S&P/TSX Composite Index
FTSE Canada Universe Bond Index

Fund Codes

Base Currency For Series	CAD
Fund Number	272

Fund Characteristics

	Fund
Net Asset Value-Series I-CAD	$41.21
Total Net Assets (CAD)	$193.26 Million
Average Weighted Maturity	9.63 Yrs
Effective Duration	7.01 Yrs
Yield to Maturity	4.72%
Yield to Worst	4.60%

Asset Allocation (% of Total)

	Fund
Equity	61.14
Fixed Income	38.19
Cash & Cash Equivalents	0.67

Top Issuers (% Total)

	Fund
FRANKLIN CANADIAN CORPORATE BOND FUND/ETF	16.33
CPPIB CAPITAL INC	4.49
PROVINCE OF ONTARIO CANADA	4.43
NVIDIA CORP	2.61
APPLE INC	2.47
ALPHABET INC	2.26
MICROSOFT CORP	2.12
PROVINCE OF MANITOBA CANADA	2.06
PSP CAPITAL INC	2.03
ROYAL BANK OF CANADA	1.99

Geographic Allocation (% of Total)

	Fund
Canada	73.23
United States	26.10
Cash & Cash Equivalents	0.67

Sector Allocation (% of Equity)

	Fund
Financials	21.21
Information Technology	19.03
Industrials	13.92
Energy	12.76
Materials	9.78
Communication Services	7.07
Consumer Staples	5.34
Consumer Discretionary	4.00
Health Care	4.00
Other	2.91

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. **Yield to Worst:** The yield to maturity if the worst possible bond repayment takes place. If market yields are higher than the coupon, the yield to worst would assume no prepayment. If market yields are below the coupon, the yield to worst would assume prepayment. In other words, yield to worst assumes that market yields are unchanged. Normally this value is not aggregated since it varies but if a weighted average value is used for a fund then the figure will reflect the values of the underlying issues, based on the size of each holding. **Yield to Worst 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

Custom Franklin Canadian Balanced Benchmark is a blended index made up of the FTSE Canada Universe Bond Index (40%), S&P/TSX Composite Total Return Index (35%), and S&P 500 Total Return Index (25%). Prior to April 1, 2026, blended index was made up of the S&P/TSX Composite Total Return Index (32.5%), FTSE Canada Universe Bond Index (35%), S&P 500 Total Return Index (12.5%), MSCI EAFE (CAD Gross) Index (10%), S&P/TSX Small Cap Index (5%) and Bloomberg Global Aggregate (CAD) Index (5%).

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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