

Franklin Quotential Diversified Equity Portfolio Series O-CAD

Target Risk | Factsheet as of June 30, 2026

Investment Overview

Long-term capital appreciation by investing primarily in a diversified mix of equity mutual funds.

Fund Highlights

- **Actively Managed for Long-Term Growth** Portfolio Managers focus on a long-term, strategic asset allocation of 100% equity, providing a foundation for a moderately aggressive risk/return profile.
- **Capitalize on Short-Term Opportunities** The portfolio capitalizes on opportunities in two ways: 1) Shifting the allocation towards more attractive asset classes based on the market environment, and 2) Adjusting the combination of regions, market caps, styles, and sectors appropriate for the current economic and market conditions.

Total Returns

	Cumulative				Average Annual					Inception
	1-Mo	3-Mo	6-Mo	YTD	1 Year	3-Yr	5-Yr	10-Yr	Inception	Date
Series O - CAD	2.94	16.68	15.89	15.89	29.08	21.34	13.30	12.89	10.02	6/9/2003

Calendar Year Returns (%)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Series O - CAD	15.60	25.16	17.51	-12.07	17.45	15.79	21.01	-5.00	12.59	3.25

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 O investors do not pay any of the management fees within the fund but instead pay a separate management and administration fee that they negotiate directly with Franklin Templeton Investments Canada. To qualify to purchase or hold Series O units an investor must meet minimum investment requirements as set out in the fund's current prospectus. For more details on the management and administration fee, please read the prospectus. Performance is presented in Canadian dollars and is gross of fees (before management and custodial fees) of Series O units of the Fund. Taking into account such fees would result in lower rates of return.

Portfolio Management

	Location	Years with Firm	Years of Experience
Ian Riach, CFA	Toronto, Canada	27	40
Michael Greenberg, CFA	Toronto, Canada	20	23
Michael Dayan, CFA	Toronto, Canada	14	16
Trevor Franklin, CFA	Toronto, Canada	14	14

Growth of \$10,000

Performance Since Inception, Excluding Effects of Sales Charges



Fund Overview

Fund Inception Date	06/09/2003
Series Inception Date	06/09/2003
Dividend Frequency	Annually
Morningstar Category	Global Equity
Portfolio Turnover	31%
Management Fee	-
MER (12/31/2025)	0.00%

Risk Classification

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

Custom Franklin Quotential Diversified Equity Benchmark

Fund Codes

Base Currency For Series	CAD
Fund Number	858

Fund Characteristics

	Fund
Net Asset Value-Series O-CAD	\$34.51
Total Net Assets (CAD)	\$500.84 Million
Dividend Yield	1.48%

Asset Allocation (% of Total)

	Fund
Equity	98.41
Cash & Cash Equivalents	1.59

Top Securities (% Total)

	Fund
Franklin U.S. Core Equity Fund, Class O	27.89
Franklin FTSE U.S. Index ETF	11.35
Franklin International Core Equity Fund, Class O	10.17
FRANKLIN PUTNAM U.S. LARGE CAP VALUE FUND	9.70
Templeton Emerging Markets Fund, Class O	8.01
Franklin U.S. Opportunities Fund, Class O	7.35
Franklin Emerging Markets Core Equity Fund, Class O	5.36
Franklin International Equity Index ETF	5.17
Franklin U.S. Rising Dividends Fund, Class O	4.00
Franklin ClearBridge Sustainable InternationalGrowth Fund	3.84

Geographic Allocation (% of Total)

	Fund
United States	62.92
Japan	4.67
Taiwan	3.78
South Korea	3.68
Canada	3.23
United Kingdom	2.54
China	2.46
France	1.97
Other	13.15
Cash & Cash Equivalents	1.59

Sector—Equity (% of Equity)

	Fund
Information Technology	32.26
Financials	14.91
Industrials	12.16
Health Care	9.30
Consumer Discretionary	8.67
Communication Services	6.81
Consumer Staples	4.68
Materials	3.47
Energy	3.18
Other	4.56

Market Cap Breakdown (% of Equity) (CAD)

	Fund
<2B	0.51
2-5B	0.75
5-10B	1.40
10-25B	6.31
25-50B	8.12
>50B	82.62
N/A	0.29

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. **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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Net Returns (NR) include income net of tax withholding when dividends are paid. Custom Franklin Quotential Diversified Equity Benchmark is currently composed of the MSCI All Country World Index-NR (100%). 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. 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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