FRANKLIN TEMPLETON

Franklin Brandywine Global Balanced Fund Series O-USD

Balanced | Factsheet as of September 30, 2026

Effective May 1, 2025, the Franklin Brandywine Global Sustainable Balanced Fund changed its name to Franklin Brandywine Global Balanced Fund and the Custom Franklin Brandywine Global Sustainable Balanced Benchmark was renamed Custom Franklin Brandywine Global Balanced Benchmark. Effective at close of business December 6, 2024, Templeton Sustainable Global Balanced Fund merged into Franklin Brandywine Global Sustainable Balanced Fund.

Investment Overview

The fund seeks to generate current income and long-term capital appreciation by investing primarily in debt instruments and equity securities of issuers anywhere in the world using a sustainable investing approach.

Fund Highlights

- **Dual Approach:** Pairs key macroeconomic themes driving asset prices with deep fundamental analysis, aligning valuations with risk.
- **Differentiated Value Investing:** Takes active, high conviction positions in securities with significant valuation anomalies along with identifiable catalysts for price mean reversion.
- **ESG Approach:** ESG analysis is fully embedded into the research and investment process; uses a proprietary rating system, and either limits or completely excludes the weakest scoring securities from the portfolio.

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 - USD	-3.27	2.67	6.17	4.11	8.77	—	—	—	12.40	12/9/2024

Calendar Year Returns (%)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Series O - USD	23.26	—	—	—	—	—	—	—	—	—

Benchmark(s)

Custom Franklin Brandywine Global Balanced Benchmark

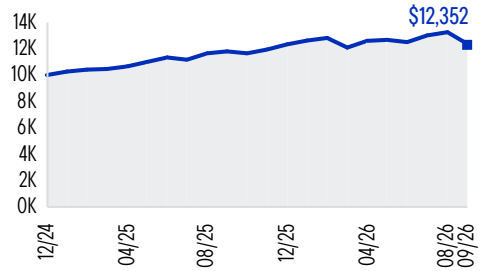
Performance data represents past performance, which does not guarantee future results. Current performance may differ from figures shown. Investment return and principal value will fluctuate with market conditions, and you may have a gain or loss when you sell your units.

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.
The inception date of the fund is September 20, 2022. After Templeton Sustainable Global Balanced Fund merged into Franklin Brandywine Global Sustainable Balanced Fund, effective at close of business December 6, 2024, the performance data of the continuing fund was reset. This initiated a new performance inception date of Franklin Brandywine Global Sustainable Balanced Fund starting December 9, 2024. As Templeton Sustainable Global Balanced Fund (larger terminating fund) merged into Franklin Brandywine Global Sustainable Balanced Fund (smaller continuing fund), the merger was a material change, which triggered a reset to the performance calculation start date of the continuing fund to be compliant.

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.

Growth of $10,000

Performance Since Inception, Excluding Effects of Sales Charges



Fund Overview

Fund Inception Date	09/20/2022
Series Inception Date	09/20/2022
Dividend Frequency	Annually
Morningstar Category	Global Neutral Balanced
Portfolio Turnover	33%
Management Fee	-
MER (06/30/2026)	0.00%

Risk Classification

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

Fund Codes

Base Currency For Series	USD
Fund Number	6230

Fund Characteristics

	Fund
Net Asset Value-Series O-USD	$9.25
Total Net Assets (CAD)	$46.82 Million
Nbr of Holdings	224
Price to Book	1.74x
Price to Earnings (12-Month Trailing)	14.62x
Average Weighted Maturity	6.34 Yrs
Effective Duration	2.60 Yrs
Yield to Maturity	6.58%
Yield to Worst	6.46%

Franklin Brandywine Global Balanced Fund Series O-USD

as of September 30, 2026

Asset Allocation (% of Total)

	Fund
Equity	54.08
Fixed Income	41.50
Cash & Cash Equivalents	4.42

Top Equity Issuers (% of Total)

	Fund
META PLATFORMS INC	2.41
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	1.67
BNP PARIBAS SA	1.65
AERCAP HOLDINGS NV	1.60
CONSTELLATION SOFTWARE INC/CANADA	1.45
MICROSOFT CORP	1.37
GLOBAL PAYMENTS INC	1.29
SALESFORCE INC	1.29
SHELL PLC	1.23
DIAGEO PLC	1.22

Geographic Allocation (% of Total)

	Fund
United States	50.93
United Kingdom	6.55
Brazil	4.91
Colombia	3.53
Japan	3.31
Mexico	3.01
France	2.98
Argentina	2.59
Other	17.77
Cash	4.42

Sector Allocation (% of Equity)

	Fund
Financials	20.52
Information Technology	14.28
Consumer Staples	12.64
Communication Services	11.59
Industrials	10.66
Health Care	8.30
Consumer Discretionary	8.11
Energy	7.06
Real Estate	3.82
Other	3.01

Sector Allocation (% of Fixed Income)

	Fund
International Bonds	32.53
Mortgage-Backed Securities	22.90
High Yield Corporates	18.66
U.S. Treasuries	14.42
Investment Grade Corporates	9.75
CLO	1.76
Currency Derivatives	-1.10
Other	1.08

Portfolio Management

	Location	Years with Firm	Years of Experience
Anujeet Sareen	Pennsylvania, United States	10	33
Brian Kloss	Pennsylvania, United States	16	31
James J Clarke	Pennsylvania, United States	17	35
Michael Arno	Pennsylvania, United States	20	22
Renato Latini, CFA	Pennsylvania, United States	19	21
Sorin Roibu, CFA	Pennsylvania, United States	12	23

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. **Price to Book:** The price per share of a stock divided by its book value (i.e., net worth) per share. For a portfolio, the value represents a weighted average of the stocks it holds. **Price to Earnings (12-Month Trailing)** is the share price of a stock, divided by its per-share earnings over the past year. For a portfolio, the value represents a weighted average of the stocks it holds. **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

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 Brandywine Global Sustainable Balanced Benchmark is a blended index composed of the Bloomberg Multiverse Hedged (C$) Index (50%) and MSCI All Country World Index (Net Returns) (50%). 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. 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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