FRANKLIN TEMPLETON

Franklin All-Equity ETF Portfolio Series A-CAD

Target Risk | Factsheet as of July 31, 2026

Investment Overview

Provide investors with a diversified portfolio designed to provide long-term capital appreciation by investing primarily in ETFs that invest in Canadian, U.S. and international equity securities.

Fund Highlights

- **Diversification:** After conducting in-depth research and analysis, we carefully hand pick a combination of ETFs to create portfolios diversified by geography and asset class.
- **Active, Expert Management:** The Portfolios are backed by the global expertise and research of our Franklin Templeton Investment Solutions team. Our investment experts actively manage asset allocation, fund selection, currency and risk, with the flexibility to tilt portfolios towards opportunities.
- **Ease of Access, Attractive Pricing:** Franklin Multi-Asset ETF Portfolios are funds that invest in ETFs. As a result, they combine some of the best features of both mutual funds and ETFs, such as active management, lower fees and an ability to use automatic investment plans, to name a few.

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	-0.77	6.28	10.54	12.08	23.22	—	—	—	19.62	6/5/2024

Calendar Year Returns (%)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Series A - CAD	17.89	—	—	—	—	—	—	—	—	—

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
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

Fund Overview

Fund Inception Date	06/05/2024
Series Inception Date	06/05/2024
Dividend Frequency	Quarterly
Morningstar Category	Global Equity
Portfolio Turnover	17%
Management Fee	1.13%
MER (12/31/2025)	1.40%

Risk Classification

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

Benchmark(s)

Custom Franklin All-Equity ETF Portfolio Benchmark

Fund Codes

Base Currency For Series	CAD
Front Load	6256
Low Load	6257
DSC	6258

Fund Characteristics

	Fund
Net Asset Value-Series A-CAD	$14.54
Total Net Assets (CAD)	$50.36 Million
Nbr of Holdings	8

Top Securities (% Total)

	Fund
Franklin FTSE U.S. Index ETF	39.91
Franklin FTSE Canada All Cap Index ETF	22.10
Franklin International Equity Index ETF	10.06
Franklin U.S. Core Equity Fund EF1	8.50
Franklin Emerging Market Equity Index ETF	8.07
Franklin International Core Equity Fund ET1	3.90
Franklin International Core Equity Fund	3.60
iShares MSCI Emerging Markets ex China ETF	2.04

Geographic Allocation (% of Total)

	Fund
North America	75.20
Emerging Market	10.10
Europe	8.63
Japan	3.44
Pacific ex-Japan	1.73
Middle East / Africa	0.17
Other	0.00
Cash & Cash Equivalents	0.72

Sector—Equity (% of Equity)

	Fund
Information Technology	25.52
Financials	21.52
Industrials	10.56
Consumer Discretionary	7.58
Energy	7.16
Communication Services	6.46
Materials	6.33
Health Care	6.27
Consumer Staples	4.29
Other	4.32

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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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: © 2026 S&P Dow Jones Indices LLC. All rights reserved. Custom Franklin All-Equity ETF Portfolio Benchmark is a blended index composed of the S&P/TSX Composite Index (25%) and MSCI AC World-NR Index (75%). Net Returns (NR) include income net of tax withholding when dividends are paid. 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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