

Franklin Quotential Diversified Equity Portfolio Series T-CAD

Target Risk | Factsheet as of November 30, 2025

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 T - CAD	-0.32	7.09	14.92	14.09	12.95	15.54	10.03	7.92	5.56	6/14/2007

Calendar Year Returns (%)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Series T - CAD	22.48	14.98	-13.94	14.36	12.83	17.88	-7.43	9.68	0.59	9.68

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 T distributions are automatically reinvested unless otherwise requested. Series T may also pay a distribution that must be reinvested in December, consisting of income and capital gains.

Portfolio Management

	Location	Years with Firm	Years of Experience
Ian Riach, CFA	Toronto, Canada	26	39
Michael Greenberg, CFA	Toronto, Canada	19	22
Michael Dayan, CFA	Toronto, Canada	13	15

Distributions 01/12/2024-30/11/2025

Payable Date	Dist. Price	Amount	Payable Date	Dist. Price	Amount
12/20/2024	7.62	0.044	05/30/2025	7.27	0.051
12/23/2024	7.67	0.002	06/30/2025	7.47	0.051
01/31/2025	7.84	0.051	07/31/2025	7.58	0.051
02/28/2025	7.71	0.051	08/29/2025	7.65	0.051
03/31/2025	7.32	0.051	09/30/2025	7.96	0.051
04/30/2025	6.98	0.051	10/31/2025	8.11	0.051

Growth of \$10,000

Inception through November 30, 2025, Excluding Effects of Sales Charges



Fund Overview

Fund Inception Date	06/09/2003
Series Inception Date	06/14/2007
Dividend Frequency	Monthly
Morningstar Category	Global Equity
Portfolio Turnover	23%
Management Fee	1.80%
MER (06/30/2025)	2.15%

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
Front Load	3050
Low Load	3051
DSC	3052

Fund Characteristics

Fund	
Net Asset Value-Series T-CAD	\$8.04
Total Net Assets (CAD)	\$463.75 Million
Dividend Yield	1.62%

Asset Allocation (% of Total)

	Fund
Equity	98.35
Cash & Cash Equivalents	1.36
Fixed Income	0.28

Top Securities (% Total)

	Fund
Franklin U.S. Core Equity Fund, Class O	26.51
Franklin FTSE U.S. Index ETF	12.86
Franklin International Core Equity Fund, Class O	11.31
FRANKLIN PUTNAM U.S. LARGE CAP VALUE FUND	9.09
Franklin U.S. Opportunities Fund, Class O	7.90
Templeton Emerging Markets Fund, Class O	6.41
Franklin International Equity Index ETF	5.05
Franklin U.S. Rising Dividends Fund, Class O	4.66
Franklin ClearBridge Sustainable InternationalGrowth Fund	4.38
Franklin Emerging Markets Core Equity Fund, Class O	4.32

Geographic Allocation (% of Total)

	Fund
United States	64.52
Japan	4.06
Canada	3.73
United Kingdom	3.32
China	3.15
France	2.28
Taiwan	2.26
South Korea	1.98
Other	13.34
Cash & Cash Equivalents	1.36

Sector—Equity (% of Equity)

	Fund
Information Technology	27.55
Financials	15.95
Industrials	11.15
Consumer Discretionary	10.43
Health Care	10.37
Communication Services	8.55
Consumer Staples	5.66
Materials	3.38
Energy	2.90
Other	4.06

Market Cap Breakdown (% of Equity) (CAD)

	Fund
<2.0 Billion	0.50
2.0-5.0 Billion	0.80
5.0-10.0 Billion	1.78
10.0-25.0 Billion	7.00
25.0-50.0 Billion	9.07
>50.0 Billion	80.70
N/A	0.15

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. Maximum target annual distribution rate on Series T varies between 5% to 8%, set for the individual fund or portfolio. Annual target distributions are subject to change at the discretion of Franklin Templeton Investments. Investors may choose their desired Return of Capital (ROC) cash payout rate, the remainder will be reinvested in additional Series T units/shares of the same fund or portfolio. An investor's adjusted cost base (ACB) will be reduced by the amount of any ROC payments. If the investor's ACB goes below zero, they will have to pay capital gains tax on any further ROC distributions. Series T may also pay an annual income distribution and capital gains which must be reinvested but will be taxable in the year received. The payment of income distributions is not guaranteed and may fluctuate. Income distributions and ROC cash flow payments are not an indication of performance, rate of return, or yield. If distributions paid by a fund are greater than the return of the fund, the value of the investor's investment will decrease. Investors should obtain advice from a qualified tax specialist on taxation matters.

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