FRANKLIN TEMPLETON

Franklin Canadian Government Bond Fund ETF Series-CAD (FGOV)

Government | Factsheet as of September 30, 2026

Investment Overview

The fund seeks current income, liquidity and modest capital appreciation by investing primarily in bonds issued by Canadian federal, provincial and municipal governments and government agencies, including mortgage-backed securities and real return bonds.

Fund Highlights

- **Diversification.** Low or no correlation between Canadian government bonds and other fixed income and equity securities makes them an ideal choice for managing portfolio risk.
- **Steady Flow of Income.** Despite global market volatility and lower government yields across developed economies, Canadian government bonds have continued to provide competitive yields over the past 10 years.
- **An experienced bond investor.** The Calgary based investment team has decades of experience managing fixed income strategies with a Canadian perspective and is a part of the larger Franklin Fixed Income team with over 200 fixed income investment professionals around the world.

Total Returns

	Cumulative					Average Annual				Inception
	1-Mo	3-Mo	6-Mo	YTD	1 Year	3-Yr	5-Yr	10-Yr	Inception	Date
ETF Series–Market Price Return	-1.38	-3.28	-1.11	-0.92	-1.23	—	—	—	3.37	4/8/2024
ETF Series–NAV Returns	-1.38	-3.28	-1.11	-0.92	-1.23	—	—	—	3.37	4/8/2024

Calendar Year Returns (%)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
ETF Series–Market Price Return	2.53	—	—	—	—	—	—	—	—	—
ETF Series–NAV Returns	2.56	—	—	—	—	—	—	—	—	—

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.

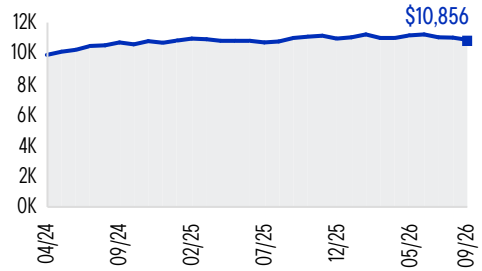
Commissions, trailing commissions, management fees, brokerage fees and expenses may be associated with investments in mutual funds and ETFs. Please read the prospectus and fund fact/ETF facts document before investing. ETFs trade like stocks, fluctuate in market value and may trade at prices above or below the ETF's net asset value. Brokerage commissions and ETF expenses will reduce returns. Performance of an ETF may vary significantly from the performance of an index, as a result of transaction costs, expenses, and other factors. Indicated rates of return are historical annual compounded total returns for the period indicated, including changes in unit value and reinvestment distributions, and do not take into account any charges or income taxes payable by any security holder that would have reduced returns. Mutual funds and ETFs are not guaranteed. Their values change frequently. Past performance may not be repeated.

Portfolio Management

	Location	Years with Firm	Years of Experience
Brian A. Calder	Calgary, AB Canada	24	27
Darcy Briggs, CFA	Calgary, AB Canada	21	32

Growth of $10,000

Performance Since Inception, Excluding Effects of Sales Charges



Fund Overview

Series Inception Date	04/08/2024
ETF Category	Active
Asset Class	Fixed Income
Shares Outstanding	500,000
Toronto Stock Exchange Ticker	FGOV
CUSIP	352914105
Dividend Frequency	Monthly
Eligibility	-
Management Fee	0.15%
MER (06/30/2026)	0.23%

Risk Classification

Low | Low to Medium | Medium | Medium to High | High

Benchmark(s)

FTSE Canada All Government Bond Index

Fund Characteristics

Fund	
Net Asset Value-ETF Series-CAD	$19.98
Total Net Assets (CAD)	$470.42 Million
Nbr of Holdings	79
Average Credit Quality	AA
Average Weighted Maturity	9.83 Yrs
Effective Duration	7.52 Yrs
Yield to Maturity	4.22%
Yield to Worst	4.22%

Franklin Canadian Government Bond Fund ETF Series-CAD (FGOV)

as of September 30, 2026

Asset Allocation (% of Total)

	Fund
Provincial Bonds	55.94
Federal Bonds	40.20
Municipal Bonds	4.18
Other	-0.06
Cash and Equivalents	-0.25

Top Securities (% Total)

	Fund
Canada Housing Trust No. 1, second lien, 144A, 2.65%, 12/15/28	5.14
Province of British Columbia Canada, UNSECURED, Unsecured, 4.15%, 6/18/34	3.65
Province of Alberta, 3.30%, 12/01/46	3.29
Province of Alberta, 3.45%, 12/01/43	3.28
Province of Ontario, 2.70%, 6/02/29	2.78
Province of Ontario Canada, SR UNSECURED, Sr Unsecured, 3.75%, 6/02/32	2.67
Province of Manitoba, 4.65%, 3/05/40	2.40
Province of Quebec Canada, UNSECURED, Unsecured, 4.00%, 9/01/36	2.38
Province of Alberta, 3.05%, 12/01/48	2.34
OMERS Finance Trust, senior note, Reg S, 2.60%, 5/14/29	2.31

Sector Allocation (% of Total)

	Fund
Federal Agency	39.21
Ontario Provincial	13.20
Alberta Provincial	13.08
Quebec Provincial	9.79
British Columbia Provincial	7.50
Manitoba Provincial	7.50
British Columbia Municipal	2.88
Newfoundland Provincial	2.51
Other	4.58
Cash & Cash Equivalents	-0.25

Quality Allocation (% of Fixed Income)

	Fund
AAA	48.85
AA	41.05
A	10.10

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. Average Credit Quality:** The average credit quality reflects the holdings of the underlying issues, based on the size of each holding and ratings assigned to each based on rating agency assessments of its creditworthiness. **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.
Credit Quality is a measure of a bond issuer's ability to repay interest and principal in a timely manner. The credit ratings shown are based on each portfolio security's rating as provided by S&P Global Ratings, Moody's Investors Service and/or Fitch Ratings, Inc. and typically range from AAA (highest) to D (lowest), or an equivalent and/or similar rating. For this purpose, the manager assigns each security the middle rating from these three agencies. When only two agencies provide ratings, the lower of the two ratings will be assigned. When only one agency assigns a rating, that rating will be used. Foreign government bonds without a specific rating are assigned a country rating, if available. Securities that are unrated by all three agencies are reflected as such. The credit quality of the investments in the portfolio does not apply to the stability or safety of the portfolio. The methodology used for the calculation of credit quality ratings displayed may differ from the methodology for monitoring investment limits, if applicable. **Please note, the portfolio itself has not been rated by an independent rating agency.**

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.
CFA® and Chartered Financial Analyst® are trademarks owned by CFA Institute.
Negative Cash Weightings: The negative cash position reflects a temporary position that is a result of a delay in securities settlement transactions.
Source: FTSE. Based on the underlying fund, calculated using internally sourced information from Franklin Templeton. Important data provider notices and terms available at www.franklintempletondatasources.com.
Franklin Templeton Canada 200 King Street West, Suite 1400, Toronto, Ontario, M5H 3T4 Client Dealer Services: 1.800.387.0830 Fax: 1.866.850.8241 www.franklintempleton.ca
Franklin Templeton and Franklin Templeton Canada are business names used by Franklin Templeton Investments Corp.
© 2026 Franklin Templeton. All rights reserved.