FRANKLIN TEMPLETON

# Franklin Global Core Bond Fund ETF Series-CAD (FLGA)

**Multi-Sector** | Factsheet as of August 31, 2026

## Investment Overview

Seeks to maximize, consistent with prudent investment management, total return by investing primarily in debt instruments of issuers anywhere in the world while following a sustainable investment approach.

## Fund Highlights

- Provides access to investments in government bonds, sovereign bonds and corporate bonds.
- Diversified exposure to investment grade bonds globally with a Canadian-dollar currency hedge.
- Used as a core fixed income allocation.

## 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 | -0.37 | -1.04 | -2.42 | -1.38 | 0.07 | 2.70 | -0.60 | — | 1.46 | 5/14/2018 |
| ETF Series–NAV Returns | -0.14 | -1.01 | -2.59 | -1.04 | 0.03 | 2.71 | -0.55 | — | 1.50 | 5/14/2018 |

## Calendar Year Returns (%)

| | 2025 | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 |
|---|---|---|---|---|---|---|---|---|---|---|
| ETF Series–Market Price Return | 3.90 | 1.92 | 6.25 | -10.42 | -4.67 | 7.92 | 9.07 | — | — | — |
| ETF Series–NAV Returns | 3.71 | 2.14 | 5.79 | -10.24 | -4.34 | 7.43 | 9.28 | — | — | — |

**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.

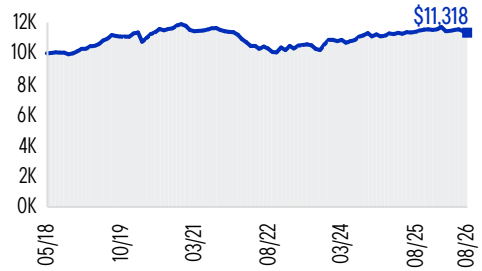
Commissions, trailing commissions, management fees, brokerage fees and expenses may be associated with investments in mutual funds and ETFs. Please read the prospectus and fund fact/ETF facts document before investing. ETFs trade like stocks, fluctuate in market value and may trade at prices above or 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 |
|---|---|---|---|
| John Beck | London, United Kingdom | 36 | 39 |
| David Zahn, CFA | London, United Kingdom | 20 | 32 |
| Anujeet Sareen | Pennsylvania, United States | 10 | 33 |
| Michael V Salm | Massachusetts, United States | 28 | 37 |
| Sameer Kackar, CFA | California, United States | 6 | 18 |
| Sonal Desai, PhD | Florida, United States | 16 | 32 |
| Matthew J Walkup | Massachusetts, United States | 12 | 14 |

## Growth of $10,000

Performance Since Inception, Excluding Effects of Sales Charges




## Fund Overview

| | |
|---|---|
| Series Inception Date | 05/14/2018 |
| ETF Category | Active |
| Asset Class | Fixed Income |
| Shares Outstanding | 20,300,000 |
| Toronto Stock Exchange Ticker | FLGA |
| CUSIP | 35377B106 |
| Dividend Frequency | Monthly |
| Eligibility | RRSP, RRIF, RESP, TFSA, DPSP, RDSP |
| Management Fee | 0.30% |
| MER (06/30/2026) | 0.39% |

## Risk Classification

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

## Benchmark(s)

Bloomberg Global Aggregate (100% Hedged into CAD) Index

| Fund Characteristics | Fund |
|---|---|
| Net Asset Value-ETF Series-CAD | $18.47 |
| Total Net Assets (CAD) | $428.11 Million |
| Nbr of Holdings | 169 |
| Average Credit Quality | A+ |
| Average Weighted Maturity | 6.02 Yrs |
| Effective Duration | 5.08 Yrs |
| Yield to Maturity | 3.47% |

# Franklin Global Core Bond Fund ETF Series-CAD (FLGA)

as of August 31, 2026

## Top Securities (% Total)

| | Fund |
|---|---|
| Government of France, Reg S, .75%, 11/25/28 | 4.79 |
| Republic of Poland Government Bond, BONDS, Unsecured, 1034, 5.00%, 10/25/34 | 4.29 |
| United States Treasury Note/Bond, Unsecured, 4.375%, 5/15/36 | 3.89 |
| Mexican Udibonos, BONDS, Sr Unsecured, S, 4.00%, 11/30/28 | 3.76 |
| European Union, | 3.72 |
| Government of Spain, senior bond, Reg S, 1.40%, 7/30/28 | 3.62 |
| Canadian Government Bond, BONDS, Unsecured, 2.50%, 5/01/28 | 3.51 |
| United Kingdom Gilt, BONDS, Unsecured, REG S, .875%, 7/31/33 | 2.70 |
| United Kingdom Gilt, BONDS, Unsecured, REG S, 4.50%, 3/07/35 | 2.60 |
| Spain Government Bond, senior bond, Reg S, 144A, 1.25%, 10/31/30 | 2.47 |

## Geographic Exposure (% of Total)

| | Fund |
|---|---|
| United States | 43.35 |
| United Kingdom | 7.49 |
| France | 6.57 |
| Spain | 6.46 |
| Canada | 4.86 |
| Other | 28.95 |
| Cash & Cash Equivalents | 3.91 |

## Currency Exposure (% of Total)

| | Fund |
|---|---|
| Canadian Dollar | 103.48 |
| Polish Zloty | 0.05 |
| Mexican Peso | 0.05 |
| Japanese Yen | -0.06 |
| Euro | -0.20 |
| US Dollar | -3.30 |
| Other | -0.02 |

## Sector Allocation (% of Total)

| | Fund |
|---|---|
| USD IG Corp | 18.89 |
| EMU Govt | 16.45 |
| USD Securitized | 14.95 |
| Non-EMU Europe | 10.36 |
| US Govt / Agency | 10.22 |
| Other | 26.82 |
| Cash & Cash Equivalents | 3.91 |

## Quality Allocation (% of Total)

| | Fund |
|---|---|
| AAA | 11.41 |
| AA | 35.48 |
| A | 26.61 |
| BBB | 21.62 |
| D | 0.14 |
| Not Rated | 0.61 |
| Not Applicable | 0.22 |
| Cash & Cash Equivalents | 3.91 |

## 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.

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

**Exposure:** Notional exposure figures are estimated and are intended to show the portfolio's direct exposure to securities and indirect exposure, through derivatives. Direct and indirect exposures are subject to change over time and methodologies for calculating indirect exposures vary by derivative type. Portfolio breakdown percentages may not total 100% and may be negative due to rounding, use of derivatives, unsettled trades or other factors.

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.

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Source: Bloomberg Indices. 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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