FRANKLIN TEMPLETON

Franklin U.S. Core Equity Fund Series A-CAD

Blend | Factsheet as of September 30, 2026

Investment Overview

For investors who seek long-term capital appreciation by investing primarily in a diversified portfolio of U.S. equity securities designed to serve as the core of their equity allocation.

Fund Highlights

- Aims to deliver more consistent performance through core allocations with low tracking error.
- Style factor diversification complemented with research insights of specialized investment managers across Franklin Templeton.
- Developed and managed by seasoned quantitative research analysts and portfolio managers.

Performance

As this fund is less than 1 year old, securities regulations prevents us from disclosing its performance.

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.

Management fee waived from 1.20% to 1.17% for the first year ending December 31, 2026. For additional information, please consult the prospectus.

Portfolio Management

	Location	Years with Firm	Years of Experience
Brett E Risser	Massachusetts, United States	23	26
Adrian H Chan, CFA	Massachusetts, United States	21	23
Jacqueline Hurley Kenney, CFA	Connecticut, United States	18	18

Fund Overview

Fund Inception Date	05/06/2019
Series Inception Date	01/13/2026
Dividend Frequency	Annually
Morningstar Category	US Equity
Portfolio Turnover	48%
Management Fee	1.20%
MER (06/30/2026)	1.35%

Risk Classification

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

Benchmark(s)

S&P 500 Index-NR

Fund Codes

Base Currency For Series	CAD
Front Load	6312
Low Load	6313

Fund Characteristics

	Fund
Net Asset Value-Series A-CAD	$11.16
Total Net Assets (CAD)	$1.20 Billion
Nbr of Issuers	155
Average Market Cap (Millions CAD)	$2,533,902
Price to Book	4.98x
Price to Earnings (12-Month Trailing)	22.95x

Top Equity Issuers (% of Total)

	Fund
NVIDIA CORP	9.50
APPLE INC	8.32
MICROSOFT CORP	5.89
ALPHABET INC	5.44
AMAZON.COM INC	4.73
META PLATFORMS INC	3.32
ELI LILLY & CO	2.07
BROADCOM INC	1.81
LAM RESEARCH CORP	1.70
MASTERCARD INC	1.64

Sector Allocation (% of Total)

	Fund
Information Technology	39.25
Communication Services	11.07
Financials	10.58
Health Care	9.78
Industrials	8.16
Consumer Discretionary	8.09
Consumer Staples	4.01
Energy	3.27
Other	5.62
Cash & Cash Equivalents	0.17

Market Cap Breakdown (% of Equity) (CAD)

	Fund
5.0-10.0 Billion	1.80
10.0-25.0 Billion	3.89
25.0-50.0 Billion	5.67
>50.0 Billion	88.65

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. **Weighted Average Market Capitalization:** A determination of a company's value, calculated by multiplying the total number of company stock shares outstanding by the price per share. For a portfolio, the value represents a weighted average based on the stocks held. **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.
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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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
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