

Franklin U.S. Core Equity Fund Series A

Blend | Factsheet as of March 31, 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 |
|-------------------------------|------------------------------|-----------------|---------------------|
| Jacqueline Hurley Kenney, CFA | Connecticut, United States | 17 | 17 |
| Adrian H Chan, CFA | Massachusetts, United States | 20 | 23 |
| Chris Floyd, CFA | Massachusetts, United States | 25 | 26 |
| Sundaram Chettiappan, CFA | California, United States | 7 | 20 |

Fund Overview

| | |
|-----------------------|------------|
| Fund Inception Date | 05/06/2019 |
| Series Inception Date | 01/13/2026 |
| Dividend Frequency | Annually |
| Morningstar Category | US Equity |
| Portfolio Turnover | 36% |
| Management Fee | 1.20% |
| MER | - |

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 | \$9.41 |
| Total Net Assets (CAD) | \$941.97 Million |
| Nbr of Issuers | 188 |
| Average Market Cap (Millions CAD) | \$1,803,822 |
| Price to Book | 4.47x |
| Price to Earnings (12-Month Trailing) | 22.23x |

Top Equity Issuers (% of Total)

| | Fund |
|--------------------|-------------|
| NVIDIA CORP | 8.60 |
| APPLE INC | 7.73 |
| MICROSOFT CORP | 5.57 |
| ALPHABET INC | 5.29 |
| AMAZON.COM INC | 3.76 |
| META PLATFORMS INC | 3.15 |
| ELI LILLY & CO | 2.23 |
| NETFLIX INC | 1.89 |
| MASTERCARD INC | 1.68 |
| CATERPILLAR INC | 1.63 |

Sector Allocation (% of Total)

| | Fund |
|-------------------------|-------------|
| Information Technology | 30.99 |
| Communication Services | 12.82 |
| Financials | 11.66 |
| Health Care | 10.30 |
| Consumer Discretionary | 10.25 |
| Industrials | 8.37 |
| Consumer Staples | 4.57 |
| Energy | 3.08 |
| Other | 7.14 |
| Cash & Cash Equivalents | 0.82 |

Market Cap Breakdown (% of Equity) (CAD)

| | Fund |
|-------------------|-------------|
| 2.0-5.0 Billion | 0.21 |
| 5.0-10.0 Billion | 1.45 |
| 10.0-25.0 Billion | 5.52 |
| 25.0-50.0 Billion | 2.23 |
| >50.0 Billion | 90.61 |
| N/A | -0.01 |

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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Based on the underlying fund, calculated using internally sourced information from Franklin Templeton. Important data provider notices and terms available at www.franklintempletondatasources.com. Net Returns (NR) include income net of tax withholding when dividends are paid. Source: © 2026 S&P Dow Jones Indices LLC. All rights reserved.

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