FRANKLIN TEMPLETON

Franklin Canadian Money Market Fund Series O-CAD

Money Market | Factsheet as of February 28, 2026

Investment Overview

The fund seeks a combination of high current income, liquidity and preservation of capital by investing primarily in banker's acceptances, high-quality and short-term money market instruments, as well as issues from Canadian federal or provincial governments and government agencies. The fund maintains a unit price of $10 by distributing income monthly.

Fund Highlights

Low investment risk. Ideal for investors seeking a Canadian money market fund with a very low investment risk, suitable for short-term investments.

Total Returns

	Cumulative					Average Annual				Inception
	1-Mo	3-Mo	6-Mo	YTD	1 Year	3-Yr	5-Yr	10-Yr	Inception	Date
Series O - CAD	0.20	0.67	1.35	0.43	2.94	4.26	3.23	2.34	2.44	11/24/2000

Calendar Year Returns (%)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Series O - CAD	3.10	4.97	5.00	2.06	0.77	1.18	2.12	1.84	1.17	1.02

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 before investing. The performance data provided assumes reinvestment of distributions only and does not take into account sales, redemption, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. 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. Past performance may not be repeated.

Series O investors do not pay any of the management fees within the fund but instead pay a separate management and administration fee that they negotiate directly with Franklin Templeton Investments Canada. To qualify to purchase or hold Series O units an investor must meet minimum investment requirements as set out in the fund's current prospectus. For more details on the management and administration fee, please read the prospectus. Performance is presented in Canadian dollars and is gross of fees (before management and custodial fees) of Series O units of the Fund. Taking into account such fees would result in lower rates of return.

Portfolio Management

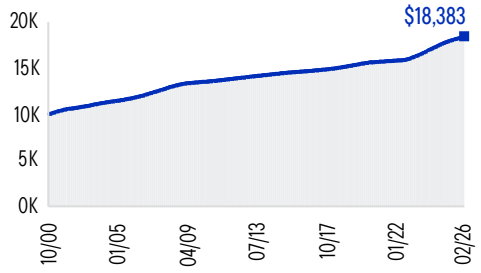
	Location	Years with Firm	Years of Experience
Sevrika Galipeau, CFA	Calgary, AB Canada	16	18
Naveed Sunderji, CFA	Calgary, AB Canada	7	14

Distributions 01/03/2025-28/02/2026

Payable Date	Amount	Payable Date	Amount
02/28/2025	0.267	08/29/2025	0.257
03/31/2025	0.264	09/30/2025	0.228
04/30/2025	0.263	10/31/2025	0.249
05/30/2025	0.273	11/28/2025	0.204
06/30/2025	0.250	12/31/2025	0.232
07/31/2025	0.242	01/30/2026	0.228

Growth of $10,000

Inception through February 28, 2026, Excluding Effects of Sales Charges



Fund Overview

Fund Inception Date	09/06/1991
Series Inception Date	11/24/2000
Dividend Frequency	Accrued daily, paid monthly
Morningstar Category	Canadian Money Market
Portfolio Turnover	0%
Management Fee	-
MER (06/30/2025)	0.00%

Risk Classification

Low	Low to Medium	Medium	Medium to High	High

Benchmark(s)

FTSE Canada 91 Day TBill Index

Fund Codes

Base Currency For Series	CAD
Fund Number	117

Fund Characteristics

	Fund
Net Asset Value-Series O-CAD	$10.00
Total Net Assets (CAD)	$146.53 Million
Nbr of Holdings	69

Top Securities (% Total)

	Fund
Inter Pipeline Corridor Inc,2026-03-16	5.13
Glacier Credit Card Trust, ASSET BACKED, Asset Backed, 24-1, 4.74%, 9/20/26	4.93
Royal Bank of Canada, SR UNSECURED, Sr Unsecured, 5.341%, 6/23/26	4.86
Fortified Trust, ASSET BACKED, Asset Backed, A, 1.964%, 10/23/26	4.62
Toronto-Dominion Bank/The,2026-06-10	4.20
BCI QuadReal Realty / BCI Quadreal Realty Trust,2026-0	3.41
North West Redwater Partnership / NWR Financing Co Ltd	3.41
North West Redwater Partnership / NWR Financing Co Ltd	3.32
Enbridge Gas Inc,2026-03-04	2.77
Safe Trust,2026-07-14	2.71

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.
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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