

Franklin Conservative Income ETF Portfolio ETF Series-CAD (CNV)

Target Risk | Factsheet as of February 28, 2026

Investment Overview

Provide current income with some long-term capital appreciation by investing primarily in exchange traded funds (ETFs) that invest in Canadian, U.S. and international fixed income and equity securities.

Fund Highlights

- **Diversification:** After conducting in-depth research and analysis, we carefully hand pick a combination of ETFs to create portfolios diversified by geography and asset class.
- **Active, Expert Management:** The Portfolios are backed by the global expertise and research of our Franklin Templeton Investment Solutions team. Our investment experts actively manage asset allocation, fund selection, currency and risk, with the flexibility to tilt portfolios towards opportunities.
- **Ease of Access, Attractive Pricing:** Franklin Multi-Asset ETF Portfolios are funds that invest in ETFs. As a result, they combine some of the best features of both mutual funds and ETFs, such as active management, lower fees and an ability to use automatic investment plans, to name a few.

Total Returns

	Cumulative				Average Annual				Inception	Date
	1-Mo	3-Mo	6-Mo	YTD	1 Year	3-Yr	5-Yr	10-Yr	Inception	
ETF Series–Market Price Return	1.57	1.97	6.11	2.64	8.25	–	–	–	9.43	6/5/2024
ETF Series–NAV Returns	1.57	1.97	6.11	2.44	8.20	–	–	–	9.42	6/5/2024

Calendar Year Returns (%)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
ETF Series–Market Price Return	7.85	–	–	–	–	–	–	–	–	–
ETF Series–NAV Returns	7.89	–	–	–	–	–	–	–	–	–

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
Ian Riach, CFA	Toronto, Canada	26	40
Michael Greenberg, CFA	Toronto, Canada	20	23
Michael Dayan, CFA	Toronto, Canada	13	15

Fund Overview

Series Inception Date	06/05/2024
ETF Category	Canada
Asset Class	Multi-Asset
Shares Outstanding	1,250,000
Toronto Stock Exchange Ticker	CNV
CUSIP	352555205
Dividend Frequency	Quarterly
Eligibility	–
Management Fee	0.13%
MER (06/30/2025)	0.21%

Risk Classification

Low	Low to Medium	Medium	Medium to High	High
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Benchmark(s)

Custom Franklin Conservative Income ETF Portfolio Benchmark

Fund Characteristics

	Fund
Net Asset Value-ETF Series-CAD	\$22.27
Total Net Assets (CAD)	\$117.67 Million
Nbr of Holdings	10

Asset Allocation (% of Total)

	Fund
Fixed Income	67.80
Equity	29.40
Cash & Cash Equivalents	2.80

Top Securities (% Total)

	Fund
Franklin Canadian Core Plus Bond FundETF Series	29.17
Franklin Global Core Bond Fund ETF Series	15.92
Franklin FTSE U.S. Index ETF	13.21
Franklin Canadian Government Bond Fund	11.91
Franklin FTSE Canada All Cap Index ETF	7.88
Franklin Canadian Short Term Bond FundETF Series	6.36
Franklin Brandywine Global Income Optimiser Fund/ETFFund - ETF Series	5.90
Franklin International Equity Index ETF	3.90
Franklin Emerging Market Equity Index ETF	2.71
Franklin Systematic Style Premia ETF	2.40

Geographic Allocation (% of Total)

	Fund
North America	80.25
Europe	9.88
Emerging Market	4.78
Japan	1.59
Pacific ex-Japan	0.35
Middle East / Africa	0.17
Supranational	0.18
Cash & Cash Equivalents	2.80

Sector—Equity (% of Equity)

	Fund
Financials	22.85
Information Technology	20.39
Industrials	11.20
Materials	8.20
Consumer Discretionary	8.04
Energy	6.85
Health Care	6.71
Communication Services	6.31
Consumer Staples	4.93
Other	4.53

Sector Allocation (% of Fixed Income)

	Fund
Sovereign - Developed	43.75
Corporates	36.30
Securitized	8.18
U.S. Treasuries	6.36
Emerging Market Debt	3.99
Bank Loan	1.16
Supranational	0.26

Glossary

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. Source: © 2026 S&P Dow Jones Indices LLC. All rights reserved. Custom Franklin Conservative Income ETF Portfolio Benchmark is a blended index composed of the S&P/TSX Composite Index (6.5%), MSCI AC World-NR Index (18.5%), FTSE Canada Universe Bond Index (37.5%), and Bloomberg Multiverse Index (100% Hedged into CAD) (37.5%). Net Returns (NR) include income net of tax withholding when dividends are paid. Source: Bloomberg Indices. Source: MSCI makes no warranties and shall have no liability with respect to any MSCI data reproduced herein. No further redistribution or use is permitted. This report is not prepared or endorsed by MSCI. Source: FTSE.

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