FRANKLIN TEMPLETON

# Franklin All-Equity ETF Portfolio Series F-CAD

**Target Risk |** Factsheet as of September 30, 2026

## Investment Overview

Provide investors with a diversified portfolio designed to provide long-term capital appreciation by investing primarily in ETFs that invest in Canadian, U.S. and international 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1-Mo | 3-Mo | 6-Mo | YTD | 1 Year | 3-Yr | 5-Yr | 10-Yr | Inception | Date |
| Series F - CAD | 0.62 | 2.00 | 16.09 | 15.82 | 18.86 | — | — | — | 20.66 | 6/5/2024 |

## Calendar Year Returns (%)

| | 2025 | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 |
|---|---|---|---|---|---|---|---|---|---|---|
| Series F - CAD | 19.21 | — | — | — | — | — | — | — | — | — |

**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 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.

Series F is available to investors participating in programs that do not require Franklin Templeton to incur distribution costs in the form of trailing commissions to dealers. As a consequence, the management fee on Series F is lower than on Series A.

## Portfolio Management

| | Location | Years with Firm | Years of Experience |
|---|---|---|---|
| Michael Greenberg, CFA | Toronto, Canada | 20 | 23 |
| Michael Dayan, CFA | Toronto, Canada | 14 | 16 |
| Trevor Franklin, CFA | Toronto, Canada | 15 | 15 |

## Fund Overview

| | |
|---|---|
| Fund Inception Date | 06/05/2024 |
| Series Inception Date | 06/05/2024 |
| Dividend Frequency | Quarterly |
| Morningstar Category | Global Equity |
| Portfolio Turnover | 34% |
| Management Fee | 0.13% |
| MER (06/30/2026) | 0.26% |

## Risk Classification

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

## Benchmark(s)

Custom Franklin All-Equity ETF Portfolio Benchmark

## Fund Codes

| | |
|---|---|
| Base Currency For Series | CAD |
| Fund Number | 6259 |
| ADM | 6260 |

## Fund Characteristics

| | Fund |
|---|---|
| Net Asset Value-Series F-CAD | $14.94 |
| Total Net Assets (CAD) | $56.60 Million |
| Nbr of Holdings | 8 |

## Top Securities (% Total)

| | Fund |
|---|---|
| Franklin FTSE U.S. Index ETF | 36.61 |
| Franklin FTSE Canada All Cap Index ETF | 20.18 |
| Franklin U.S. Core Equity Fund EF1 | 12.17 |
| Franklin International Equity Index ETF | 9.73 |
| Franklin Emerging Market Equity Index ETF | 8.38 |
| Franklin Canadian Core Equity Fund | 6.75 |
| Franklin International Core Equity Fund | 4.45 |
| iShares MSCI Emerging Markets ex China ETF | 1.47 |

## Geographic Allocation (% of Total)

| | Fund |
|---|---|
| North America | 75.22 |
| Emerging Market | 9.91 |
| Europe | 8.71 |
| Japan | 3.75 |
| Pacific ex-Japan | 1.76 |
| Middle East / Africa | 0.17 |
| Cash & Cash Equivalents | 0.49 |

## Sector—Equity (% of Equity)

| | Fund |
|---|---|
| Information Technology | 27.52 |
| Financials | 20.48 |
| Industrials | 10.20 |
| Materials | 7.13 |
| Consumer Discretionary | 6.96 |
| Energy | 6.92 |
| Communication Services | 6.53 |
| Health Care | 6.31 |
| Consumer Staples | 4.03 |
| Other | 3.92 |

## 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.
"ADM" refers to the Investment Advisory Services Fee purchase option for series F, FT, PF, PF (Hedged) and PFT. Please see the simplified prospectus for further details.
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Net Returns (NR) include income net of tax withholding when dividends are paid. 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. Custom Franklin All-Equity ETF Portfolio Benchmark is a blended index composed of the S&P/TSX Composite Index (25%) and MSCI AC World-NR Index (75%). Source: © 2026 S&P Dow Jones Indices LLC. All rights reserved. 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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