

# Franklin U.S. Core Equity Fund Series O-CAD

Blend | Factsheet as of October 31, 2025

## 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.

## 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	3.12	10.78	26.02	14.42	23.16	23.97	19.34	—	17.26	5/6/2019

## Calendar Year Returns (%)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Series O - CAD	42.13	19.36	-11.80	30.24	16.75	—	—	—	—	—

**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.

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
Jacqueline Hurley Kenney, CFA	Connecticut, United States	17	17
Adrian H Chan, CFA	Massachusetts, United States	20	22
Chris Floyd, CFA	Massachusetts, United States	25	26
Sundaram Chettiappan, CFA	California, United States	7	19

## Fund Overview

Fund Inception Date	05/06/2019
Series Inception Date	05/06/2019
Dividend Frequency	Annually
Morningstar Category	US Equity
Portfolio Turnover	64%
Management Fee	-
MER (06/30/2025)	0.00%

## Risk Classification

Low	Low to Medium	<b>Medium</b>	Medium to High	High
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## Benchmark(s)

S&P 500 Index-NR

## Fund Codes

Base Currency For Series	CAD
Fund Number	5740

## Fund Characteristics

	Fund
Net Asset Value-Series O-CAD	\$21.26
Total Net Assets (CAD)	\$1.00 Billion
Nbr of Issuers	176
Average Market Cap (Millions CAD)	\$2,104,167
Price to Book	4.88x
Price to Earnings (12-Month Trailing)	23.80x

Top Equity Issuers (% of Total)

	Fund
NVIDIA CORP	8.82
MICROSOFT CORP	7.01
APPLE INC	6.77
ALPHABET INC	5.39
AMAZON.COM INC	3.43
META PLATFORMS INC	3.03
BROADCOM INC	2.57
MASTERCARD INC	1.59
TESLA INC	1.59
GE AEROSPACE INC	1.52

Sector Allocation (% of Total)

	Fund
Information Technology	37.64
Communication Services	11.74
Consumer Discretionary	11.37
Financials	11.11
Health Care	9.61
Industrials	6.33
Consumer Staples	4.35
Energy	2.06
Other	4.82
Cash & Cash Equivalents	0.98

Market Cap Breakdown (% of Equity) (CAD)

	Fund
5.0-10.0 Billion	0.50
10.0-25.0 Billion	4.02
25.0-50.0 Billion	7.45
>50.0 Billion	88.02

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](http://www.franklintempletondatasources.com). Source: © 2025 S&P Dow Jones Indices LLC. All rights reserved.

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