FRANKLIN TEMPLETON

Franklin Canadian Core Equity Fund Series O-CAD

Blend | Factsheet as of August 31, 2026

Investment Overview

For investors who seek long-term capital appreciation by investing primarily in a diversified portfolio of Canadian 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	3.24	6.21	9.53	18.94	32.83	27.10	16.53	—	13.80	5/6/2019

Calendar Year Returns (%)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Series O - CAD	33.26	22.31	11.71	-6.39	25.96	-3.05	—	—	—	—

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 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
Brett E Risser	Massachusetts, United States	23	26
Adrian H Chan, CFA	Massachusetts, United States	21	23
Jacqueline Hurley Kenney, CFA	Connecticut, United States	18	18

Fund Overview

Fund Inception Date	05/06/2019
Series Inception Date	05/06/2019
Dividend Frequency	Annually
Morningstar Category	Canadian Equity
Portfolio Turnover	28%
Management Fee	-
MER (06/30/2026)	0.00%

Risk Classification

Low	Low to Medium	**Medium**	Medium to High	High

Benchmark(s)

S&P/TSX Composite Index

Fund Codes

Base Currency For Series	CAD
Fund Number	5739

Fund Characteristics

	Fund
Net Asset Value-Series O-CAD	$20.47
Total Net Assets (CAD)	$551.89 Million
Nbr of Issuers	97
Average Market Cap (Millions CAD)	$114,716
Price to Book	2.79x
Price to Earnings (12-Month Trailing)	18.94x

Top Equity Issuers (% of Total)

	Fund
ROYAL BANK OF CANADA	6.65
TORONTO-DOMINION BANK/THE	5.89
SHOPIFY INC	5.10
BANK OF NOVA SCOTIA/THE	3.87
SUNCOR ENERGY INC	2.99
CANADIAN NATURAL RESOURCES LTD	2.83
BANK OF MONTREAL	2.51
FRANCO-NEVADA CORP	2.34
CANADIAN IMPERIAL BANK OF COMMERCE	2.22
ENBRIDGE INC	2.22

Sector Allocation (% of Total)

	Fund
Financials	33.61
Materials	19.06
Energy	15.86
Industrials	9.77
Information Technology	8.39
Consumer Discretionary	3.65
Consumer Staples	3.07
Utilities	2.79
Other	2.64
Cash & Cash Equivalents	1.17

Market Cap Breakdown (% of Equity) (CAD)

	Fund
<2.0 Billion	0.39
2.0-5.0 Billion	5.31
5.0-10.0 Billion	7.98
10.0-25.0 Billion	9.70
25.0-50.0 Billion	11.61
>50.0 Billion	65.01
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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