Franklin ClearBridge Emerging Markets Fund Series O-CAD

Growth | Factsheet as of June 30, 2026

Effective June 30, 2025, the Franklin Martin Currie Sustainable Emerging Markets Fund was renamed Franklin ClearBridge Emerging Markets Fund.
Effective September 30, 2025, the fund's sub-advisor changed to "ClearBridge Investment Management Limited" ("CIML").

Investment Overview

The Fund is designed to capture the very best ideas in emerging markets through a focused high conviction, stock driven portfolio comprised of 40-60 high quality companies with sustainable long-term growth prospects at attractive valuations.

Fund Highlights

- **High conviction, stock-driven portfolio:** 40-60 high quality emerging market companies with sustainable long-term growth prospects at attractive valuations.
- **Fully integrated, proprietary ESG analysis:** A market leading approach to sustainable investment within emerging markets, supported by proprietary tools and frameworks.
- **Focused and collaborative team culture:** Team approach, focused on one emerging markets strategy leading to deeper insights, fewer biases and a better outcome for clients.

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	3.19	30.77	36.36	36.36	64.86	25.42	—	—	8.93	7/19/2021

Calendar Year Returns (%)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Series O - CAD	30.80	11.52	4.03	-20.32	—	—	—	—	—	—

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.

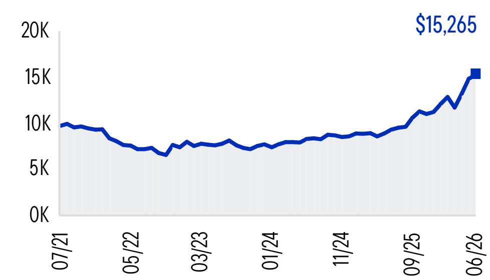
Series O investors do not pay any of the management fees within the fund but instead pay a separate management and administration fee that they negotiate directly with Franklin Templeton Investments Canada. To qualify to purchase or hold Series O units an investor must meet minimum investment requirements 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
Paul Desoisa, CFA	Edinburgh, United Kingdom	12	13
Colin Dishington, CFA	Edinburgh, United Kingdom	7	16
Andrew Mathewson, CFA	Edinburgh, United Kingdom	20	24
Divya Mathur	Edinburgh, United Kingdom	15	31
Robbie McNab, CFA	Edinburgh, United Kingdom	18	19
Alastair Reynolds	Edinburgh, United Kingdom	15	36
Aimee Truesdale, CFA	Edinburgh, United Kingdom	4	14

Growth of $10,000

Performance Since Inception, Excluding Effects of Sales Charges



Fund Overview

Fund Inception Date	07/19/2021
Series Inception Date	07/19/2021
Dividend Frequency	Annually
Morningstar Category	Emerging Markets Equity
Portfolio Turnover	24%
Management Fee	-
MER (12/31/2025)	0.00%

Risk Classification

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

Benchmark(s)

MSCI Emerging Markets Index-NR

Fund Codes

Base Currency For Series	CAD
Fund Number	6183

Fund Characteristics

	Fund
Net Asset Value-Series O-CAD	$14.19
Total Net Assets (CAD)	$292.52 Million
Nbr of Issuers	57
Average Market Cap (Millions CAD)	$802,983
Price to Book	3.86x
Price to Earnings (12-Month Trailing)	21.61x
Return on Equity	25.37%
Price to Earnings (12-month Forward)	13.52x

Top Equity Issuers (% of Total)

	Fund
SAMSUNG ELECTRONICS CO LTD	11.38
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	10.38
SK HYNIX INC	9.58
MEDIATEK INC	5.78
TENCENT HOLDINGS LTD	4.43
DELTA ELECTRONICS INC	4.31
QUANTA COMPUTER INC	2.69
SK SQUARE CO LTD	2.58
SHINHAN FINANCIAL GROUP CO LTD	2.23
ELITE MATERIAL CO LTD	2.22

Geographic Allocation (% of Total)

	Fund
South Korea	27.45
Taiwan	27.25
China	16.39
India	11.62
Brazil	4.48
South Africa	3.28
Saudi Arabia	2.37
Mexico	1.49
Other	4.71
Cash & Cash Equivalents	0.96

Sector Allocation (% of Total)

	Fund
Information Technology	49.24
Financials	17.08
Industrials	10.34
Consumer Discretionary	7.66
Communication Services	4.99
Materials	3.23
Consumer Staples	2.44
Health Care	2.29
Energy	1.76
Cash & Cash Equivalents	0.96

Market Cap Breakdown (% of Equity) (CAD)

	Fund
<2.0 Billion	0.17
2.0-5.0 Billion	0.64
5.0-10.0 Billion	1.75
10.0-25.0 Billion	4.94
25.0-50.0 Billion	12.68
>50.0 Billion	79.81

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. **Return on Equity:** A measure of a corporation's profitability that reveals how much profit a company generates with the money shareholders have invested. For a portfolio, the value represents a weighted average of the stocks it holds. **Price to Earnings (12-month Forward):** A measure of the price to earnings ratio for a stock using the forecasted earnings for the next 12 months. 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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