FRANKLIN TEMPLETON

Franklin International Core Equity Fund Series F-CAD

Blend | Factsheet as of September 30, 2026

Investment Overview

For investors who seek long-term capital appreciation by investing primarily in a diversified portfolio of non-North American developed market international equities 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 F - CAD	-0.98	-0.37	11.49	14.64	18.89	—	—	—	22.25	6/25/2025

Calendar Year Returns (%)

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

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.

Effective January 1, 2026, Management fee will be waived from 0.25% to 0.22% until December 31, 2026. For additional information, please consult the prospectus. 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
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	06/25/2025
Dividend Frequency	Annually
Morningstar Category	International Equity
Portfolio Turnover	44%
Management Fee	0.25%
MER (06/30/2026)	0.30%

Risk Classification

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

Benchmark(s)

MSCI EAFE Index-NR

Fund Codes

Base Currency For Series	CAD
Fund Number	6285
ADM	6288

Fund Characteristics

Fund Characteristics	Fund
Net Asset Value-Series F-CAD	$11.88
Total Net Assets (CAD)	$663.65 Million
Nbr of Issuers	211
Average Market Cap (Millions CAD)	$176,795
Price to Book	2.45x
Price to Earnings (12-Month Trailing)	16.31x

Top Equity Issuers (% of Total)

	Fund
ASML HOLDING NV	3.11
HSBC HOLDINGS PLC	2.56
MITSUBISHI UFJ FINANCIAL GROUP INC	2.18
NOVARTIS AG	1.96
ROCHE HOLDING AG	1.88
SONY GROUP CORP	1.65
TOKYO ELECTRON LTD	1.60
ABB LTD	1.57
SAFRAN SA	1.55
UNICREDIT SPA	1.54

Geographic Allocation (% of Total)

	Fund
Japan	23.52
United Kingdom	13.76
France	10.48
Germany	7.47
Switzerland	6.73
Netherlands	5.64
Australia	5.63
Italy	4.21
Other	21.09
Cash & Cash Equivalents	1.47

Sector Allocation (% of Total)

	Fund
Financials	25.08
Industrials	19.44
Information Technology	10.93
Health Care	10.27
Consumer Discretionary	9.10
Consumer Staples	5.52
Materials	5.11
Utilities	4.70
Other	8.39
Cash & Cash Equivalents	1.47

Market Cap Breakdown (% of Equity) (CAD)

	Fund
10.0-25.0 Billion	12.20
25.0-50.0 Billion	17.37
>50.0 Billion	70.43

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.
"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.
CFA® and Chartered Financial Analyst® are trademarks owned by CFA Institute.
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. Based on the underlying fund, calculated using internally sourced information from Franklin Templeton. Important data provider notices and terms available at www.franklintempletondatasources.com.
Franklin Templeton Canada 200 King Street West, Suite 1400, Toronto, Ontario, M5H 3T4 Client Dealer Services: 1.800.387.0830 Fax: 1.866.850.8241 www.franklintempleton.ca
Franklin Templeton and Franklin Templeton Canada are business names used by Franklin Templeton Investments Corp.
© 2026 Franklin Templeton. All rights reserved.