

Franklin Core ETF Portfolio Series O-CAD

Target Risk | Factsheet as of February 28, 2026

Investment Overview

Provide a balance between long-term capital appreciation and income with an emphasis on long-term capital appreciation by investing in exchange traded funds (ETFs) that invest in Canadian, U.S. and international fixed income and 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 O - CAD | 2.12 | 3.07 | 8.95 | 3.29 | 13.41 | 13.66 | 8.18 | — | 8.14 | 5/6/2019 |

Calendar Year Returns (%)

| | 2025 | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 |
|----------------|-------|-------|-------|--------|------|------|------|------|------|------|
| Series O - CAD | 12.62 | 15.84 | 12.45 | -10.85 | 9.74 | 9.90 | — | — | — | — |

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 |
|------------------------|-----------------|-----------------|---------------------|
| Ian Riach, CFA | Toronto, Canada | 26 | 40 |
| Michael Greenberg, CFA | Toronto, Canada | 20 | 23 |
| Michael Dayan, CFA | Toronto, Canada | 13 | 15 |

Fund Overview

| | |
|-----------------------|-------------------------|
| Fund Inception Date | 02/20/2019 |
| Series Inception Date | 05/06/2019 |
| Dividend Frequency | Quarterly |
| Morningstar Category | Global Neutral Balanced |
| Portfolio Turnover | 13% |
| Management Fee | - |
| MER (06/30/2025) | 0.00% |

Risk Classification

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

Benchmark(s)

Custom Franklin Core ETF Portfolio Benchmark

Fund Codes

| | |
|--------------------------|------|
| Base Currency For Series | CAD |
| Fund Number | 5745 |

Fund Characteristics

| | Fund |
|------------------------------|------------------|
| Net Asset Value-Series O-CAD | \$14.39 |
| Total Net Assets (CAD) | \$239.18 Million |
| Nbr of Holdings | 10 |

Asset Allocation (% of Total)

| | Fund |
|-------------------------|-------------|
| Equity | 59.35 |
| Fixed Income | 38.56 |
| Cash & Cash Equivalents | 2.09 |

Top Securities (% Total)

| | Fund |
|---|-------------|
| Franklin FTSE U.S. Index ETF | 27.43 |
| Franklin Canadian Core Plus Bond FundETF Series | 16.47 |
| Franklin FTSE Canada All Cap Index ETF | 16.37 |
| Franklin Global Core Bond Fund ETF Series | 8.99 |
| Franklin International Equity Index ETF | 8.08 |
| Franklin Canadian Government Bond Fund | 6.72 |
| Franklin Emerging Market Equity Index ETF | 5.63 |
| Franklin Canadian Short Term Bond FundETF Series | 3.59 |
| Franklin Brandywine Global Income Optimiser Fund/ETFFund - ETF Series | 3.33 |
| Franklin Systematic Style Premia ETF | 2.45 |

Geographic Allocation (% of Total)

| | Fund |
|-------------------------|-------------|
| North America | 77.76 |
| Europe | 9.22 |
| Emerging Market | 6.80 |
| Japan | 3.11 |
| Pacific ex-Japan | 0.73 |
| Middle East / Africa | 0.18 |
| Supranational | 0.10 |
| Cash & Cash Equivalents | 2.09 |

Sector—Equity (% of Equity)

| | Fund |
|------------------------|-------------|
| Financials | 21.60 |
| Information Technology | 20.78 |
| Industrials | 11.29 |
| Materials | 8.39 |
| Consumer Discretionary | 8.13 |
| Energy | 7.01 |
| Health Care | 6.74 |
| Communication Services | 6.44 |
| Consumer Staples | 4.99 |
| Other | 4.64 |

Sector Allocation (% of Fixed Income)

| | Fund |
|-----------------------|-------------|
| Sovereign - Developed | 43.72 |
| Corporates | 36.30 |
| Securitized | 8.18 |
| U.S. Treasuries | 6.39 |
| Emerging Market Debt | 3.99 |
| Bank Loan | 1.16 |
| Supranational | 0.26 |

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.

CFA® and **Chartered Financial Analyst®** are trademarks owned by CFA Institute.

Based on the underlying fund, calculated using internally sourced information from Franklin Templeton. Important data provider notices and terms available at www.franklintempletondatasources.com. Net Returns (NR) include income net of tax withholding when dividends are paid. Source: Bloomberg Indices. Source: © 2026 S&P Dow Jones Indices LLC. All rights reserved. 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 Core ETF Portfolio Benchmark is a blended index composed of the S&P/TSX Composite Index (13.5%), MSCI AC World-NR Index (41.5%), FTSE Canada Universe Bond Index (22.5%), and Bloomberg Multiverse Index (100% Hedged into CAD) (22.5%). Source: FTSE.

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.