FRANKLIN TEMPLETON

Franklin Innovation Fund Series A-USD

Growth | Factsheet as of August 31, 2026

Investment Overview

The Fund seeks capital appreciation by investing primarily in companies with maintainable innovation-driven growth prospects.

Fund Highlights

- **Access to International Markets.** The Fund can invest in companies located anywhere in the world. We consider the Fund to be a diversified Global Growth Equity strategy.
- **High-Growth Positioning.** The portfolio is often distinguished by higher estimated long-term earnings growth relative to major US Equity benchmarks, aiming to provide exposure to pockets of growth and dynamic technology that the index may not.
- **Thematic Exposure.** Currently, we have identified five innovation themes to anchor our portfolio: Global E-Commerce, Genetic Breakthroughs, Intelligent Machines, New Finance and Exponential Data. We seek to look beyond macroeconomic indicators and short-term company fundamentals, and instead harness the potential wealth creation power of these innovations and others over a long-term investment horizon.
- **A Proven Investment Process.** This Fund's strategy has focused on investing in "Dynamic Technology" since 1968.
- **Advantaged Location.** The portfolio managers and investment team are in Silicon Valley, California - at the center of a network of industry, finance, academic and other contacts dedicated to world-leading innovation.

Total Returns

	Cumulative					Average Annual				Inception
	1-Mo	3-Mo	6-Mo	YTD	1 Year	3-Yr	5-Yr	10-Yr	Inception	Date
Series A - USD	3.53	-4.60	14.49	6.76	10.91	19.84	4.81	—	6.59	2/1/2021

Calendar Year Returns (%)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Series A - USD	17.04	29.33	41.90	-41.10	—	—	—	—	—	—

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.

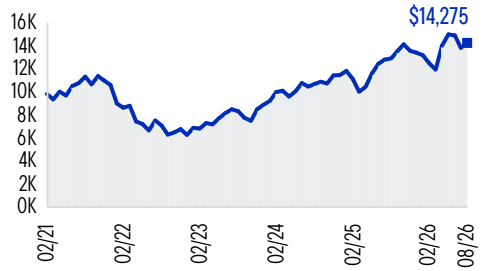
Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus or fund facts document before investing. The indicated rates of return are historical annual compounded total returns including changes in unit value and reinvestment 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.

Portfolio Management

	Location	Years with Firm	Years of Experience
Matthew Moberg	California, United States	27	28

Growth of $10,000

Performance Since Inception, Excluding Effects of Sales Charges



Fund Overview

Fund Inception Date	02/01/2021
Series Inception Date	02/01/2021
Dividend Frequency	Annually
Morningstar Category	Global Equity
Portfolio Turnover	17%
Management Fee	1.60%
MER (06/30/2026)	1.96%

Risk Classification

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

Benchmark(s)

Russell 1000 Growth Index
S&P 500 Index

Fund Codes

Base Currency For Series	USD
Front Load	6100
Low Load	6101
DSC	6102

Fund Characteristics

Fund Characteristics	Fund
Net Asset Value-Series A-USD	$11.11
Total Net Assets (CAD)	$35.49 Million
Nbr of Issuers	114
Average Market Cap (Millions CAD)	$2,527,561
Price to Book	10.64x
Price to Earnings (12-Month Trailing)	28.85x

Top Equity Issuers (% of Total)

	Fund
NVIDIA CORP	9.78
AMAZON.COM INC	8.98
ALPHABET INC	7.06
APPLE INC	4.70
MICROSOFT CORP	4.21
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	4.04
META PLATFORMS INC	3.97
BROADCOM INC	3.85
SANDISK CORP	2.72
LAM RESEARCH CORP	2.19

Geographic Allocation (% of Total)

	Fund
United States	84.89
Taiwan	4.04
Canada	3.23
Netherlands	2.49
South Korea	2.11
Denmark	0.94
United Kingdom	0.59
Brazil	0.47
Other	0.71
Cash & Cash Equivalents	0.54

Sector Allocation (% of Total)

	Fund
Information Technology	57.24
Consumer Discretionary	11.87
Communication Services	11.55
Health Care	9.95
Industrials	4.89
Financials	3.01
Energy	0.95
Cash & Cash Equivalents	0.54

Market Cap Breakdown (% of Equity) (CAD)

	Fund
<5.0 Billion	0.03
5-25 Billion	5.10
25.0-50.0 Billion	4.72
50.0-100.0 Billion	8.01
100.0-150.0 Billion	4.88
>150.0 Billion	77.26

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. **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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