

Franklin Global Core Equity Fund Series O-CAD

Blend | Factsheet as of June 30, 2026

Investment Overview

For investors who seek long-term capital appreciation by investing primarily in a diversified portfolio of global developed and emerging market equities designed to serve as the core of their equity allocation.

Fund Highlights

- Aims to deliver more consistent performance through process driven 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.

Performance

As this fund is less than 1 year old, securities regulations prevents us from disclosing its performance.

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
Adrian H Chan, CFA	Massachusetts, United States	21	23
Brett E Risser	Massachusetts, United States	22	26
Jacqueline Hurley Kenney, CFA	Connecticut, United States	17	17

Fund Overview

Fund Inception Date	01/15/2026
Series Inception Date	01/15/2026
Dividend Frequency	Annually
Morningstar Category	Global Equity
Portfolio Turnover	—
Management Fee	-
MER	-

Risk Classification

Low	Low to Medium	Medium	Medium to High	High
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Benchmark(s)

MSCI All Country World Index-NR

Fund Codes

Base Currency For Series	CAD
Fund Number	6309

Fund Characteristics

	Fund
Net Asset Value-Series O-CAD	\$11.27
Total Net Assets (CAD)	\$5.07 Million
Nbr of Issuers	257
Average Market Cap (Millions CAD)	\$1,475,485
Price to Book	3.79x
Price to Earnings (12-Month Trailing)	20.56x

Top Equity Issuers (% of Total)

	Fund
NVIDIA CORP	5.02
APPLE INC	4.66
ALPHABET INC	3.87
AMAZON.COM INC	2.75
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	2.44
MICROSOFT CORP	2.29
META PLATFORMS INC	1.70
SK HYNIX INC	1.58
APPLIED MATERIALS INC	1.19
BROADCOM INC	1.18

Geographic Allocation (% of Total)

	Fund
United States	63.90
Japan	5.61
South Korea	3.99
Taiwan	3.14
Switzerland	2.46
United Kingdom	2.27
France	2.09
Canada	1.82
Other	13.23
Cash & Cash Equivalents	1.50

Sector Allocation (% of Total)

	Fund
Information Technology	30.79
Financials	14.76
Industrials	11.65
Consumer Discretionary	9.86
Health Care	9.79
Communication Services	9.38
Consumer Staples	4.45
Utilities	2.78
Other	5.03
Cash & Cash Equivalents	1.50

Market Cap Breakdown (% of Equity) (CAD)

	Fund
<10 Billion	0.93
10-50 Billion	16.12
50-100 Billion	13.86
100-500 Billion	29.42
> 500 Billion	39.52
N/A	0.15

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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