

# Franklin Canadian Ultra Short Term Bond Fund

## A Solution to Enhance your Fixed Income Allocation

The fund is an actively-managed and Canadian-centric fixed income strategy that invests primarily in ultra short maturity core Canadian fixed income securities, with flexibility for non-core securities for enhanced outcomes.

### Why consider the Fund?



#### Reduce Volatility

The portfolio is defensively positioned with an ultra-low duration exposure to minimize interest rate risk and correlation to equities



#### Income and Liquidity

Seek to provide stable income distributions exceeding cash products while providing liquidity



#### Active Allocation

Actively managed to be better positioned to seize opportunities arising in the bond market at low cost



#### Flexibility

Allows for flexible sources of income to benefit from different market and monetary policy environments

#### Characteristics

Avg. Credit Quality	A
Yield to Maturity	3.37%
Avg. Duration	0.76 Years

#### Credit Quality Breakdown

AAA	3.86%
AA	10.37%
A	34.14%
BBB	49.02%
BB	2.61%

#### Sector Allocation

Corporate Investment Grade	61.91%
Corporate High Yield	2.60%
Provincial	2.86%
Federal	0.29%
Cash & Cash Equivalents	32.34%

#### Maturity Breakdown

0 to 1 Year	67.00%
1 to 3 Years	33.00%

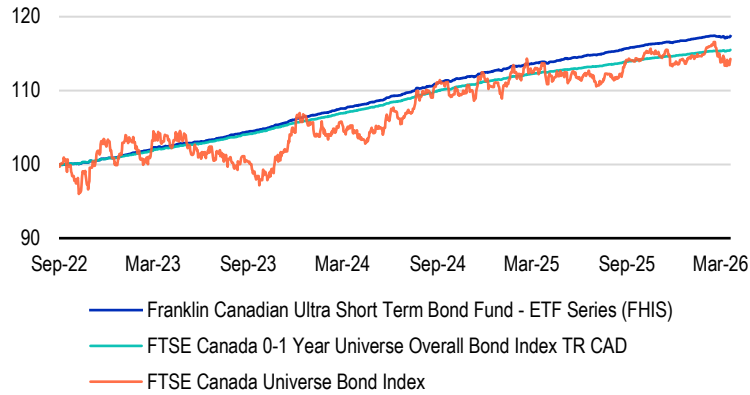
#### Top 10 Holdings

Top 10 Holdings	Weight
SmartCentres Real Estate Investment Trust	2.03%
Citigroup Inc.	2.03%
Inter Pipeline Ltd.	2.01%
Manulife Financial Corp	1.99%
Royal Bank of Canada	1.99%
SmartCentres Real Estate Investment Trust	1.94%
Canadian Core Real Estate LP	1.92%
H&R Real Estate Investment Trust	1.80%
Wells Fargo & Co	1.77%
Bank of America Corp	1.71%

# Complementing your Fixed Income Portfolio with a High Quality Ultra-Short Bond Strategy

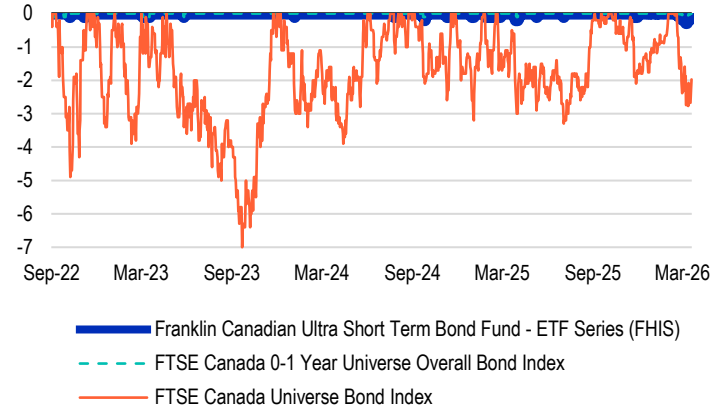
## Performance Since Common Inception<sup>1</sup>

As of March 31, 2026



## Drawdown Since Common Inception<sup>1</sup>

As of March 31, 2026



## Performance<sup>1</sup>

As of March 31, 2026

	Inception Date	YTD	1M	3M	6M	1 Year	3 Years	Since inception <input type="checkbox"/>
Franklin Canadian Ultra Short Term Bond - ETF Series (FHIS) – (CAD)	09/12/2022	0.49	-0.07	0.49	1.23	3.07	4.67	4.61
Franklin Canadian Ultra Short Term Bond - Series F– (CAD)	08/08/2023	0.48	-0.07	0.48	1.20	3.01	-	4.62
FTSE Canada 0-1 Year Universe Overall Bond Index		0.56	0.13	0.56	1.24	2.70	4.19	

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.

## Fund Series

Fund Series	Fund Code CDN\$/Ticker	Fees <sup>2</sup>
ETF Series	FHIS	0.15%
Series A Front End	TML6232	0.70%
Series F	TML6235	0.20%
Series F ADM <sup>3</sup>	TML6236	0.20%
Series O	TML6237	0.20%

## For more information about Franklin Templeton Funds and ETFs, visit [franklintempleton.ca](http://franklintempleton.ca)

- Source: Franklin Templeton as of March 31, 2026. Returns for periods longer than one year are annualized.
  - Fees include management fee and administration fee.
  - “ADM” refers to the Investment Advisory Services Fee purchase option for series F. Please see the simplified prospectus for further details.
- Commissions, trailing commissions, management fees, brokerage fees and expenses may be associated with investments in mutual funds and ETFs. Please read the prospectus and fund fact/ETF facts document before investing. ETFs trade like stocks, fluctuate in market value and may trade at prices above or below the ETF's net asset value. Brokerage commissions and ETF expenses will reduce returns. Performance of an ETF may vary significantly from the performance of an index, as a result of transaction costs, expenses, and other factors. Indicated rates of return are historical annual compounded total returns for the period indicated, including changes in unit value and reinvestment distributions, and do not take into account any charges or income taxes payable by any security holder that would have reduced returns. Mutual funds and ETFs are not guaranteed. Their values change frequently. Past performance may not be repeated. ETF units may be bought or sold throughout the day at their market price on the exchange on which they are listed. However, there can be no guarantee that an active trading market for ETF units will develop or be maintained, or that their listing will continue or remain unchanged. While the units of ETFs are tradable on secondary markets, they may not readily trade in all market conditions and may trade at significant discounts in periods of market stress.



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