Franklin Quotential® Portfolios

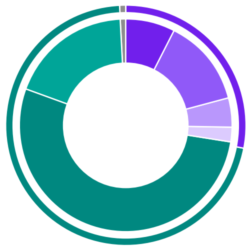
At a glance

September 30, 2025

Diversified Income

20% Equity | 80% Fixed Income

High current income and some long-term capital appreciation by investing primarily in a diversified mix of income and bond mutual funds.

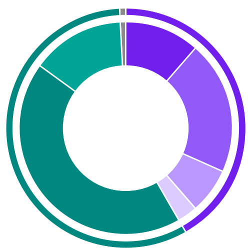


Canadian Equity	7.57%	Canadian Fixed Income	53.18%
US Equity	13.47%	Global Fixed Income	18.48%
Global Equity	4.44%	Cash & Other Net Assets	0.78%
Emerging Markets Equity	2.13%		

Balanced Income

40% Equity | 60% Fixed Income

A balance of current income and long-term capital appreciation by investing in a diversified mix of equity and income mutual funds, with a bias towards income.

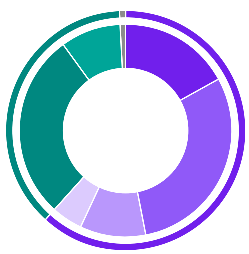


Canadian Equity	11.49%	Canadian Fixed Income	43.26%
US Equity	20.42%	Global Fixed Income	14.18%
Global Equity	6.73%	Cash & Other Net Assets	0.75%
Emerging Markets Equity	3.21%		

Balanced Growth

60% Equity | 40% Fixed Income

A balance of current income and long-term capital appreciation by investing in a diversified mix of equity and income mutual funds, with a bias towards capital appreciation.

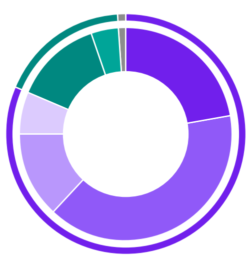


Canadian Equity	16.96%	Canadian Fixed Income	28.20%
US Equity	30.17%	Global Fixed Income	9.21%
Global Equity	9.95%	Cash & Other Net Assets	0.78%
Emerging Markets Equity	4.75%		

Growth

80% Equity | 20% Fixed Income

Long-term capital appreciation by investing primarily in a diversified mix of equity mutual funds, with additional stability derived from investing in income mutual funds.

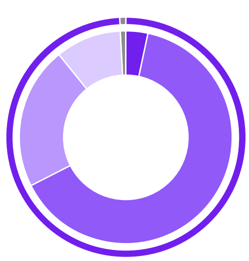


Canadian Equity	22.32%	Canadian Fixed Income	13.26%
US Equity	39.76%	Global Fixed Income	4.27%
Global Equity	13.15%	Cash & Other Net Assets	0.98%
Emerging Markets Equity	6.27%		

Diversified Equity

100% Equity | 0% Fixed Income

Long-term capital appreciation by investing primarily in a diversified mix of equity mutual funds.



Canadian Equity	3.52%	Cash & Other Net Assets	0.69%
US Equity	64.14%		
Global Equity	21.54%		
Emerging Markets Equity	10.10%		

Fund Codes

		Diversified Income Portfolio		Balanced Income Portfolio		Balanced Growth Portfolio		Growth Portfolio		Diversified Equity Portfolio	
		CDN$	US$	CDN$	US$	CDN$	US$	CDN$	US$	CDN$	US$
Commission-Based	Series A-Front End	3,250	3,861	656	3,700	658	3,852	660	662	255	324
	Series T-Front End	384	5,000	690	—	692	—	3,053	—	3,050	3,295
Fee-Based	Series F	3,253	3,864	670	3,703	671	3,855	672	673	844	855
	Series F ADM†	5,008	5,032	5,006	5,030	5,005	5,029	5,010	5,034	5,007	5,031
	Series FT	227	—	5,502	—	5,501	—	5,807	—	5,798	—
	Series FT ADM†	5,049	—	5,048	—	5,047	—	5,808	—	5,799	—
Negotiated Fee	Series O	170	3,866	683	3,705	685	3,857	686	687	858	859

† "ADM" refers to the Investment Advisory Fee purchase option for Series F and FT. Please see the simplified prospectus for further details.

Talk to your financial professional to discuss how Franklin Quotential Portfolios can help you achieve your investment goals.

Source: FactSet as of September 30, 2025. Important data provider notices and terms available at www.franklintempletondatasources.com.

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.

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QT-STDE1-0925