

Franklin Global Core Bond Fund

Access Global Income Opportunities

Franklin Global Core Bond Fund¹ is an actively managed fund designed for Canadian investors seeking exposure to high quality global fixed income markets and minimization of the associated currency risk.

Also available as an ETF Series – FLGA

Why consider the Fund?



Access Global Markets

Invests in a variety of investment grade bonds across major fixed income market sectors in both developed and emerging markets, treasury bonds and sovereign debt.



Strives to Diversify

Seeks broad diversification across a large number of sectors and low-correlated positions, taking into account currency rates, interest rates and other global conditions.



Global Fixed Income Expertise

Distinguished by over 50 years of experience, the team brings together multiple sources of expertise in one global platform.

Portfolio Characteristics

As of December 31, 2025

Inception

May 14, 2018

Distributions

Monthly

Benchmark

Bloomberg Global Aggregate
(100% Hedged into CAD) Index

Total Net Assets

\$414.03 Million

Number of Holdings

142

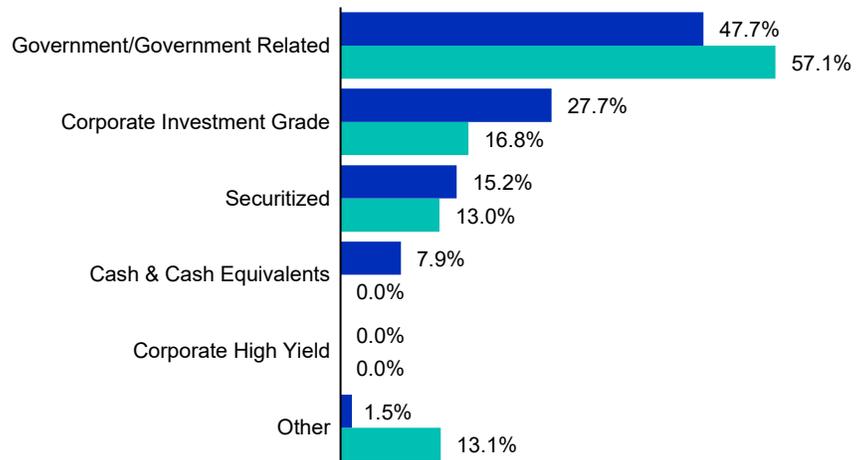
	Fund	Benchmark
Avg Credit Quality	A+	AA-
Average Duration	5.44 Yrs.	6.30 Yrs.
Average Coupon	2.74%	2.99%
Current Yield	2.93%	3.17%
Yield to Maturity	3.15%	3.51%

Active decision making

Sector Exposure (%):

Franklin Global Core Bond Fund vs. Benchmark Index^{2,3}

As of December 31, 2025



■ Franklin Global Core Bond Fund

■ Bloomberg Barclays Global Aggregate (100% Hedged into CAD)

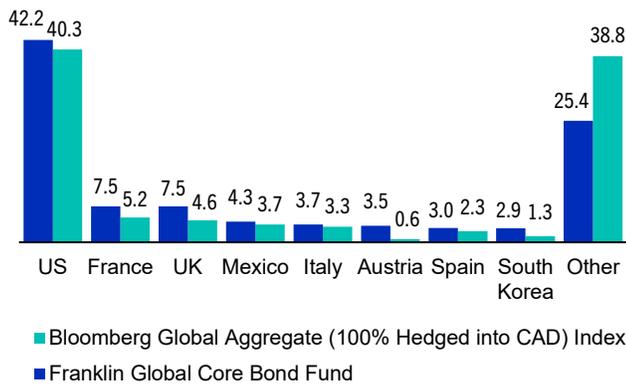
Information is historical and may not reflect current or future portfolio characteristics. All portfolio holdings are subject to change.

Average Duration, Current Yield and Yield to Maturity figures reflect certain derivatives held in the portfolio (or their underlying reference assets). Yield figures quoted should not be used as an indication of the income that has or will be received. Yield figures are based on the portfolio's underlying holdings and do not represent a payout of the portfolio.

Seeks broad diversification while maintaining high credit quality

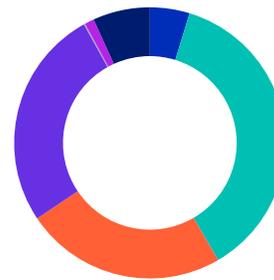
Country Exposure vs. Benchmark Index^{2,3}

As of December 31, 2025



Credit Quality Allocation^{2,3}

As of December 31, 2025



■ AAA	4.73
■ AA	36.88
■ A	23.98
■ BBB	26.33
■ D	0.15
■ Other	1.13
■ Cash & Cash Equivalents	6.79

Performance (% CAD)³

As of December 31, 2025

	Inception Date	YTD	1M	3M	6M	1 Year	3 Years	Since Inception
Franklin Global Core Bond Fund - ETF Series (FLGA) – (CAD)	05/14/2018	3.71	-0.33	0.47	1.44	3.71	3.87	1.77
Franklin Global Core Bond Fund - Series F – (CAD)	08/08/2023	3.67	-0.33	0.46	1.42	3.67	-	3.76
Bloomberg Global Aggregate (100% Hedged into CAD) Index		3.05	-0.37	0.33	1.408	3.05	3.92	

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 Code CDN\$/Ticker	Fees ⁴
ETF Series	FLGA	0.35%
Series A Front End	TML6238	0.90%
Series F	TML6241	0.40%
Series F ADM ³	TML6242	0.40%
Series O	TML6243	0.40%

For more information about Franklin Templeton Funds and ETFs, please visit franklintempleton.ca

1. Prior to August 8, 2023, Franklin Global Core Bond Fund was formerly known as Franklin Global Aggregate Bond Active ETF (CAD-Hedged).
2. Notional exposure figures are intended to estimate the portfolio's exposure, including any hedged or increased exposure through certain derivatives held in the portfolio (or their underlying reference assets). Portfolio breakdown percentages may not total 100% and may be negative due to rounding, use of any derivatives, unsettled trades or other factors.
3. Source: Franklin Templeton as of December 31, 2025. Indexes are unmanaged, and one cannot invest directly in an index. They do not reflect any fees, expenses or sales charges.
4. Fees include management fee and administration fee.

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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