FRANKLIN TEMPLETON

FUND FACTS

Franklin Templeton Investments Corp.

Franklin International Core Equity Fund - Series F

May 15, 2026

This document contains key information you should know about Franklin International Core Equity Fund – Series F. You can find more detailed information in the fund's simplified prospectus. Ask your representative for a copy, contact Franklin Templeton Investments Corp. (Franklin Templeton) at 1.800.387.0830 or service.CAN.franklintempleton@fisglobal.com or visit www.franklintempleton.ca.

Before you invest in any fund, consider how it would work with your other investments and your tolerance for risk.

The management fee will be partially waived until December 31, 2026. See the "Fund Expenses" section for further details.

Quick facts

Fund codes:	CAD: TML6285, TML6288 (ADM)	**Fund manager:**	Franklin Templeton Investments Corp.
Date series started:	June 25, 2025	**Portfolio manager:**	Franklin Templeton Investments Corp.
Total value of the fund on March 31, 2026:	$558.6 Million	**Sub-advisor(s):**	Franklin Advisers, Inc.
Management expense ratio (MER):	0.11%	**Distributions:**	Annually
		Minimum investment:	$500 initial, $100 additional, PACs $50

What does the fund invest in?

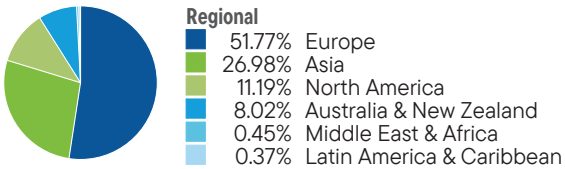
The fund invests primarily in a diversified portfolio of non-North American developed market international equities.

The charts below give you a snapshot of the fund's investments on March 31, 2026. The fund's investments will change.

Top 10 investments (March 31, 2026)

1.	Shell plc	2.36%
2.	Novartis AG	2.35%
3.	HSBC Holdings plc	2.31%
4.	ASML Holding NV	2.19%
5.	Mitsubishi UFJ Financial Group, Inc.	1.93%
6.	Roche Holding AG	1.78%
7.	AIA Group Ltd.	1.56%
8.	ABB Ltd.	1.55%
9.	Glencore plc	1.50%
10.	GSK plc	1.50%
Total percentage of top 10 investments:		**19.03%**
Total number of investments		**200**

Investment mix (March 31, 2026)



How risky is it?

The value of the fund can go down as well as up. You could lose money.

One way to gauge risk is to look at how much a fund's returns change over time. This is called "volatility".

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Franklin Templeton has rated the volatility of this fund as **medium**.

This rating is based on how much the fund's returns have changed from year to year. It doesn't tell you how volatile the fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

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

For more information about the risk rating and specific risks that can affect the fund's returns, see the investment risk classification methodology section of the fund's simplified prospectus.

No guarantees

Like most mutual funds, this fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the fund performed?

This section tells you how Series F units of the fund have performed since inception. Returns are after fund expenses have been deducted. These expenses reduce the series' returns.

Year-by-year returns

This section tells you how Series F units of the fund have performed in past calendar years. However, this information is not available because the series has not yet completed a calendar year.

Best and worst 3-month returns

This section shows the best and worst returns for Series F units of the fund in a 3-month period. However, this information is not available because the series has not yet completed a calendar year.

Average return

This section shows the value and annual compounded rate of return of a hypothetical $1,000 investment in Series F units of the fund. However, this information is not available because the series has not yet completed 12 consecutive months.

Who is this fund for?

Investors who:

- seek a core international developed market equity fund with little or no exposure to emerging markets or North American markets
- invest for the medium or long term

Series F units are only available to investors approved by Franklin Templeton for whom Franklin Templeton does not incur distribution costs.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether or not you hold the fund in a registered plan such as a Registered Retirement Savings Plan, or a Tax-Free Savings Account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series F units of the fund. The fees and expenses – including any commissions – can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other series, funds and investments that may be suitable for you at a lower cost.

1. SALES CHARGES

There are no sales charges for Series F units of the fund.

2. FUND EXPENSES

You don't pay these expenses directly. They affect you because they reduce the fund's returns.

As of December 31, 2025, the expenses of Series F were 0.25% of the value of this series. This equals $2.50 for every $1,000 invested. The annual management fee of this series is waved from 0.25% to 0.22% until December 31, 2026.

	Annual rate (as a % of the series' value)
Management expense ratio (MER) This is the total of the series' management fee, fixed administration fee and any operating expenses not covered by the fixed administration fee.	0.11%
Trading expense ratio (TER) These are the fund's trading costs.	0.14%
Series expenses	**0.25%**

More about the trailing commission

No trailing commission is paid by Franklin Templeton to your representative's firm in respect of Series F units. Please see "Representative's Firm Fees" below.

3. OTHER FEES

You may have to pay other fees when you buy, hold, sell or switch units of the fund.

Fee	What you pay
Representative's Firm Fees	No trailing commission is paid by Franklin Templeton to your representative's firm in respect of this series. Instead, you may buy and hold this series of units in a fee-based account at your representative's firm. If you hold your units in a fee-based account, you negotiate the fee and pay it directly to your representative's firm.
Investment advisory services fee	If you do not hold this series of units in a fee-based account at your representative's firm, you may buy this series by opting into our investment advisory services fee option. If this option is chosen by you, Franklin Templeton will collect the fee (plus any applicable taxes) from you on behalf of your representative's firm by redeeming units of this series of the fund in your account and remitting the amount to your representative's firm. With this fee option, the maximum annual investment advisory services fee that we collect on behalf of your representative's firm is 1.50%.
Switch fee	Up to 2% of the value of the switched units. You negotiate this amount with, and pay it to, your representative's firm. A switch from Series F units of the fund to Series F units of another fund will not be subject to switch fees. Your representative's firm may charge you a switch fee for switches from Series F to any other series.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual fund units within two business days after you receive a simplified prospectus or fund Facts document, or
- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you will also have the right to cancel a purchase, or in some jurisdictions, claim damages, if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by securities law in your province or territory.

For more information, refer to the securities law of your province or territory or ask a lawyer.

For more information

Contact Franklin Templeton or your representative for a copy of the fund's simplified prospectus and other disclosure documents. These documents and the fund Facts make up the fund's legal documents.

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To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **www.securities-administrators.ca**.