

Franklin Templeton Global Real Asset Fund

Fund Category

Miscellaneous - Income and Real Property

General Information

Fund Code 349/749
Fund Inception July 2017
Underlying Inception July 2017
Fund Assets (\$Mil) 372.03
Underlying Assets (\$Mil) 513.14

Fund Company Franklin Templeton Investments Corp
Underlying Fund Franklin Global Real Assets Fund O

Volatility Analysis

Investment
▼
Low **Moderate** **High**

Investment Objective

This fund targets a net annualized return at least 4.5% higher than that of the Canada Consumer Price Index, over five-year moving periods.

Benchmark

Canada Consumer Price Index + 4.5%

Investment Strategy

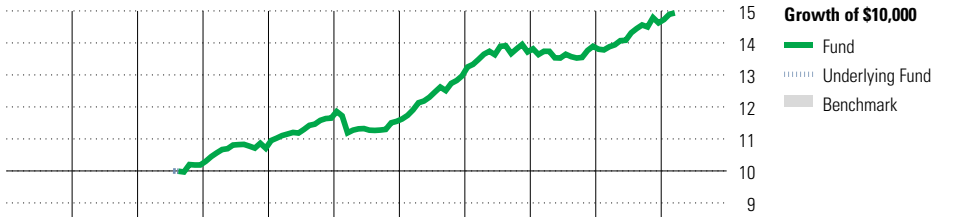
This fund, actively managed, aims to provide both current income and long-term capital appreciation through a portfolio of investment funds that invest in various real asset sectors of the global economy. The fund primarily allocates capital to core private real estate and infrastructure strategies as well as public real estate and infrastructure securities strategies. It may also invest in other real asset classes such as agriculture and timber, or in other private real estate and infrastructure strategies (value-add, opportunistic and direct-held).

Notes

This fund invests in large part in assets that may require a significant delay for liquidation. Periods of a few months, or a few quarters in the most extreme situations, could be needed to execute withdrawal requests for this fund. It is therefore intended for informed investors and should be considered as a long-term investment. In order to avoid being too heavily exposed to this liquidity risk, it is not advisable for members to invest a sizable proportion of their total assets in this fund.

The benchmark was last changed on April 1st, 2023.

Performance Analysis as of March 31, 2025



| | | | | | | | | | | | Quartile |
|------|------|------|------|------|------|------|------|------|------|-----|----------------------|
| 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | YTD | Calendar Year |
| — | — | — | 5.1 | 8.8 | -0.9 | 12.3 | 5.8 | 1.3 | 5.3 | 2.1 | as at March 31, 2025 |
| — | — | — | — | — | — | — | — | — | — | — | Fund Return % |
| — | — | — | — | — | — | — | — | — | — | — | Benchmark % |

| Annualized Returns % | 1 Mth | 3 Mth | 1 Yr | 2 Yr | 3 Yr | 4 Yr | 5 Yr | 10 Yr |
|----------------------|-------|-------|------|------|------|------|------|-------|
| Fund | 0.3 | 2.1 | 7.6 | 4.3 | 3.5 | 5.8 | 5.9 | — |
| Benchmark | — | — | — | — | — | — | — | — |

Underlying Fund Performance

Disclosure The above data represents past performance returns, which is not indicative of future results. These are gross performance returns, calculated after the fund's operating expenses, but before investment fees. For more information, please contact Desjardins Insurance's Customer Contact Centre at 1-800-968-3587.

Portfolio Analysis as of March 31, 2025

| Composition | % Assets | Equity Style | Market Cap | % |
|----------------------|----------|---|------------|---|
| Cash | 0.9 | <div> <div>Value</div> <div>Blend</div> <div>Growth</div> </div> <div>Large Mid Small</div> | Giant | — |
| Fixed Income | 55.7 | | Large | — |
| Canadian Equity | 0.0 | | Medium | — |
| US Equity | 0.0 | | Small | — |
| International Equity | 2.9 | | Micro | — |
| Other | 40.5 | | | |

| Top 10 Holdings | % Assets |
|--|----------|
| Blackrock Cdn Glb Infrastructure Eq Ind | 13.1 |
| Dexus DIVERS Infrastructure Tr Oemf Aud | 12.7 |
| Ftsif-Franklin Glb Real Assets Aiv Sif O | 12.6 |
| Blackrock Cdn Global Developed RE Ind F | 12.4 |
| Cbre Glb Infrastructure Aggregator (CAN) | 8.9 |
| Util Of Australia Pty Ltd Oemf Aud 1 CI | 7.1 |
| Ifm Glb Infrastructure(CAN), L.P Oemf Ca | 6.5 |
| Franklin Templeton Social Infrastructure | 6.3 |
| Btg Pactual Open End Core Us Timberland | 5.0 |
| Brookfield Premier RE Partners Australia | 3.7 |
| Total Number of Portfolio Holdings | 3 |
| Total Number of Underlying Holdings | 23 |
| Total Number of Stock Holdings | 1 |
| Total Number of Bond Holdings | 9 |

| Global Equity Sectors | % Equity |
|------------------------|----------|
| Utilities | 0.0 |
| Energy | 0.0 |
| Financials | 0.0 |
| Materials | 0.0 |
| Consumer Discretionary | 0.0 |
| Consumer Staples | 0.0 |
| Communication Services | 0.0 |
| Industrials | 0.0 |
| Health Care | 0.0 |
| Information Technology | 0.0 |
| Real Estate | 0.0 |
| Unclassified | — |