

# Franklin Templeton Global Real Asset Fund

## Fund Category

Miscellaneous - Income and Real Property

## General Information

Fund Code 349749  
Fund Inception July 2017  
Underlying Inception July 2017  
Fund Assets (\$Mil) 419.78  
Underlying Assets (\$Mil) 556.49

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

## Volatility Analysis



## 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

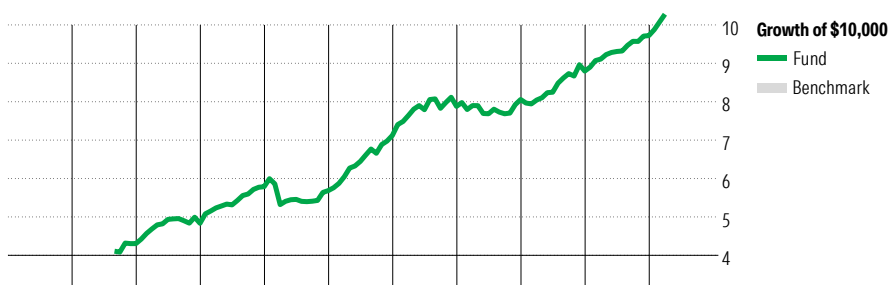
This fund, actively managed, aims to provide both current income and long-term capital appreciation through a portfolio of investment funds that invest in various real asset sectors of the global economy. The fund primarily allocates capital to core private real estate and infrastructure strategies as 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 February 28, 2026

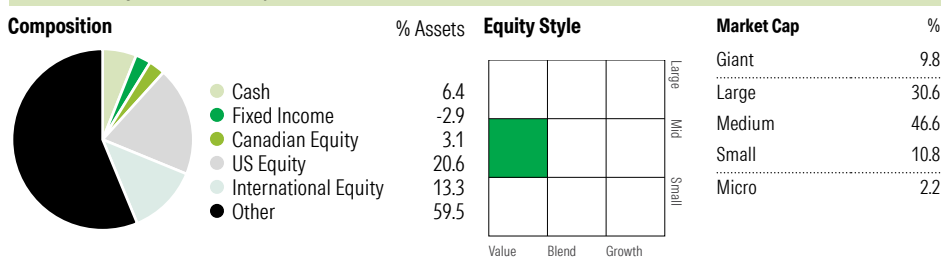


Year	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD	Quartile
Calendar Year	—	—	—	—	—	—	—	—	—	—	—	Calendar Year
Fund Return %	—	—	5.1	8.8	-0.9	12.3	5.8	1.3	5.3	6.2	3.5	as at February 28, 2026
Benchmark %	—	—	—	—	—	—	—	—	—	—	—	Fund Return %
												Benchmark %

Annualized Returns %	1 Mth	3 Mth	1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
Fund	2.5	3.6	8.0	8.0	5.7	4.8	6.5	—
Benchmark	—	—	—	—	—	—	—	—

**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 February 28, 2026



Top 10 Holdings	% Assets	Top Five Countries	% Assets
Dexus Diversified Infrastructure Trust A	12.9	United States	55.8
Franklin Global RI Assts Y Mids CAD Dis	11.7	Canada	8.3
MainStay CBRE Global Infrastructure Megatrends Fun	8.6	Japan	4.7
Blue Sky Water Utilities Australia	7.2	United Kingdom	4.6
Franklin Templeton Social Infrastructure Fund Sca	5.1	Australia	4.3
Ifm Global Infrastructure (Canada) B, L.P. Class A	5.0		
Btg Pactual Open End Core Us Timberland	4.3	<b>Global Equity Sectors</b>	% Equity
Spire Brookfield Strtgc RE Prtnrs IV AUD	3.1	Utilities	31.0
Berkshire Multifamily Income Realty Fund Lp Oemf U	3.0	Energy	14.3
Db Inference Co-Invest Iii Lp Lp Usd 1	2.6	Financials	0.0
Total Number of Portfolio Holdings	3	Materials	0.0
Total Number of Underlying Holdings	483	Consumer Discretionary	0.0
Total Number of Stock Holdings	445	Consumer Staples	0.0
Total Number of Bond Holdings	0	Communication Services	2.4
		Industrials	11.9
		Health Care	0.1
		Information Technology	0.1
		Real Estate	40.1
		Unclassified	0.0