

Scorecard



Investment Manager

Franklin Templeton Investments

Fund Name

Franklin Canadian Money Market Fund - Series O

As of date

2025-09-30

	1 Year		4 Years		7 Years		10 Years	
	Annualized	QT	Annualized	QT	Annualized	QT	Annualized	QT
Annualized ROR	3.51	2	3.64	2	2.71	1	2.27	1
Benchmark	3.18		3.31		2.24		1.77	
Value Added	+0.33		+0.34		+0.47		+0.50	

	2025-09-30		2024-09-30		2023-09-30		2022-09-30	
	Annual ROR	QT						
Annual ROR	3.51	2	5.21	3	4.59	3	1.31	1
Benchmark	3.18		4.98		4.36		0.76	
Value Added	+0.33		+0.23		+0.23		+0.55	

	1 Year	QT	4 Years	QT	7 Years	QT	10 Years	QT
Standard Deviation	0.17	3	0.46	1	0.47	1	0.44	1
Information Ratio	0.00	1	7.85	2	13.15	1	19.85	1
Sharpe Ratio	1.93	2	0.74	1	0.99	1	1.13	1
Up Capture	110.49	2	110.21	2	120.27	1	127.52	1
Down Capture								

Asset Class: Fixed Income. Region: Canada (75% And Above). Category: Less Than 3.5 Years.

Benchmark: iShares Premium Money Market ETF

Number of Products in Peer Group: 22

1st Quartile	Top 25%
2nd Quartile	Above Average
3rd Quartile	Below Average
4th Quartile	Bottom 25%

Positive Value Added

outperformance compared to the benchmark

Negative Value Added

underperformance compared to the benchmark