



FRANKLIN  
TEMPLETON

# Your trusted partner for what's ahead™

December 31, 2025



At Franklin Templeton, we believe that success requires more than just expertise—it demands powerful partnerships. As a forward-thinking asset manager, we build dynamic relationships with our clients, understand their goals, and navigate the complexities of the market together. Our team leverages cutting-edge strategies and deep industry insights to unlock opportunities to help grow wealth. With Franklin Templeton by their side, investors don't prepare for the future—they shape it.



## Extensive investment capabilities with \$1.68tn in AUM<sup>1</sup>

Equity \$697bn	Fixed Income \$438bn	Alternative \$274bn	Multi-Asset \$199bn
Emerging/Frontier Global Convertibles Sector Single Country Thematic US	Bank Loans Corporate Credit Global & E.M. Credit Currencies Government Multi-Sector Municipals Securitised Sustainable Bonds Short Duration Stable Value	Alternative Credit Private Credit Digital Assets Hedged Strategies Private Equity Real Estate Secondaries Venture Capital	Balanced Income Model Portfolios Target Date Target Risk Target Volatility

### Complemented by innovations in:

Sustainable and Impact Investing, ETFs, Frontier Risk Alternatives, Custom Indexing and many others.

1. All AUM and data shown is in USD as of December 31, 2025.

# FRANKLIN TEMPLETON®

Leveraging cutting-edge strategies and deep industry insights aiming to unlock opportunities to help grow wealth.

## Franklin Templeton Fixed Income

Expertise in munis, multisector, corporate credit and emerging market debt.

## Franklin Income Investors

Solely focused on income-producing strategies, reaching across the capital spectrum into any asset class.

## Templeton Global Macro

Active, flexible fixed income portfolios seeking long-term value across yield curves, currencies and credit spreads.

## Franklin Templeton Investment Solutions

Multi-asset, quantitative and hedged solutions powered by Franklin Templeton's best thinking from around the globe.

## Franklin Equity

Leverages diverse insights and specialized resources to identify where complex change unlocks lasting value.

## Templeton Global Investments

Global and emerging market equity strategies, founded on Sir John Templeton's innovative thinking.

## Franklin Templeton Digital Assets

A complete digital assets ecosystem delivering blockchain-focused investment strategies so that clients can enter the crypto universe with a trusted brand.

**\$710bn** ASSETS UNDER  
MANAGEMENT (USD)

**1947** ESTABLISHED

## Meet the Franklin Templeton companies

We've broadened our capabilities through a long track record of successful, strategic acquisitions, adding multiple investment teams to our platform in the last five years alone. We preserve the investment autonomy of each investment team and underpin each team with large-scale expertise in distribution, marketing, data science, operations and risk management practices.

Our strong corporate balance sheet allows us to:

- Provide financial stability to support our investment capabilities across market cycles which allows managers to stay true to their philosophy and style.
- Provide growth capital for product development and co-invest or seed new and emerging strategies.

## ClearBridge

Active equity strategies across Global developed, emerging and local markets.

**\$211bn**  
ASSETS UNDER  
MANAGEMENT  
(USD)

**1969**  
ESTABLISHED

 **Putnam**  
INVESTMENTS

Equity manager pursuing stock-driven alpha across styles.

**\$162bn**  
ASSETS UNDER  
MANAGEMENT  
(USD)

**1937**  
ESTABLISHED



Provides actively managed global fixed-income solutions.

**\$217bn**

ASSETS UNDER  
MANAGEMENT  
(USD)

**1971**

ESTABLISHED

**ROYCE**  
Investment Partners

Pioneering small-cap investing since 1972.

**\$11bn**

ASSETS UNDER  
MANAGEMENT  
(USD)

**1972**

ESTABLISHED

## Alternatives by FRANKLIN TEMPLETON®

Our platform includes multiple alternatives providers covering private real estate, alternative credit, secondary private equity and co-investments, hedge fund strategies and venture capital. We're continuously working to create more ways to access this important asset class.



Global alternative credit specialist offering strategies spanning private and public markets.

**\$91bn**

ASSETS UNDER  
MANAGEMENT  
(USD)

**2008**

ESTABLISHED



Investing in private real estate across the risk/return spectrum.

**\$74bn**

ASSETS UNDER  
MANAGEMENT  
(USD)

**1982**

ESTABLISHED



Offers secondary private equity and co-investments.

**\$83bn**

ASSETS UNDER  
MANAGEMENT  
(USD)

**1994**

ESTABLISHED

## Seamless customization toolkit to meet your clients' unique needs

We have the financial strength and agility to buy, build and deliver a suite of customization tools and services that can address your clients' unique needs and preferences.

We integrate technology and investment expertise to deliver next-generation, scalable portfolio customization tools and workflow tools for efficiency and growth. Check out these customization tools and services that allow you to blend strategies both within and outside of Franklin Templeton to create impactful client portfolios.



A leading Custom Indexing platform enabling advisors to easily build tax-optimized and personalized portfolios for their clients at the same time as improving after-tax returns and operational efficiency.



Personal Retirement Path is powered by our award-winning Goals Optimization Engine (GOE)—adaptive, predictive modelling that delivers asset allocation advice in defined contribution plans.



Modular and scalable practice management platform for advisors that includes a Client Relationship Management (CRM) system optimized for financial professionals, portfolio management tools and client engagement solutions.



Run diagnostics and tailor portfolios based on key metrics to help clients address their unique objectives and concerns. Portfolio Analytics is a powerful open-architecture portfolio construction and monitoring tool.



Suite of tools that help advisors grow their practice through workplace relationships. Capabilities range from personalized engagement leveraging AI, plan design and comparison tools, to industry leading research to help advisors attract and retain new business.

### Managed Options Strategies

Access specialized, risk-managed investment capabilities to complement and enhance existing portfolios and to reshape a portfolio's risk/return profile. Strategies are available as overlays of investor-owned assets in SMAs or as part of a managed solution.

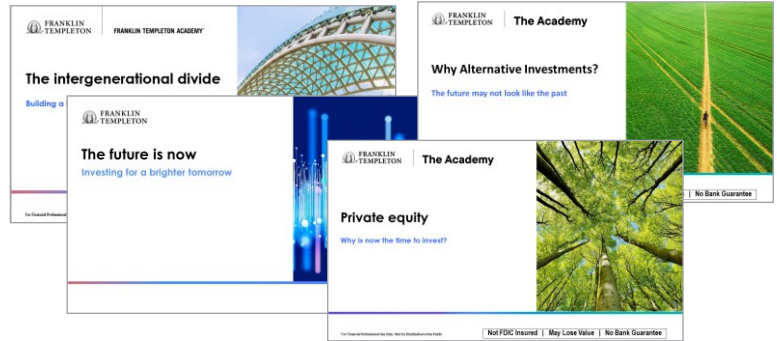
# Powering your business and your client conversations

We back you up with actionable perspectives, insights and education to power your business and your client conversations.



## The Academy

Live and on-demand education programs created by the Franklin Templeton Academy covering practice management, business building, alternatives and financial planning.

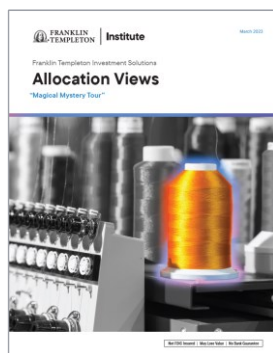


Changing Faces of Wealth, an award-winning program delivered by the Franklin Templeton Academy provides thoughtful guidance on engaging with the next generation of investors.



## Institute

The Franklin Templeton Institute allows us to encourage meaningful debate among our investment teams, leading to a richness of perspective, analysis and innovation for clients.



Anatomy of a Recession (AoR) program provides timely information about the economy and markets in a quick, client friendly format. ClearBridge's recession risk and recovery dashboards and other interactive tools deliver easily understood content to address client concerns and support allocation decisions.

Our bi-annual Global Investment Management Survey and monthly Asset Allocation Views offer timely commentary from our investment teams to help clients position themselves for what's ahead.



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