

Franklin Templeton

Franklin Templeton is a global leader in asset management with more than seven decades of experience with over \$20 Billion in total assets and a team of over 11,000 employees.

Contact Information

- **Phone:**
800-527-2020
- **Enrollment Website:**
www.franklintempleton.com

Highlights

- Product Types: **Mutual Funds Platform**
- 403(b) Assets Under Management: **\$2-4B**
- Franklin Templeton has **agreed** to offer and sell only products that met former Teacher Retirement System of Texas (TRS) Requirements as of 9/1/2019.
- Enrollment Options: **Online (via Email), Mail, Fax**

Product Information

- Mutual Funds- Direct Access

Management Fees: 0.15%-1.04%

Distribution and/or service 12b-1 Expenses: 0.25%-1.00%

Other Fees: 0%-5.50%

Acquired Fund Fees & Expenses: 0.01-0.27%

Loans: No

For more information, visit www.tasbo.org.

Note: The information in this document is based off a self-reported questionnaire submitted by the vendor.

Data as of 8/30/2021