

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:**
877-219-1229
- **Enrollment Website:**
<https://www.aspireonline.com/franklintempleton/participants>

Highlights

- Product Types: **Mutual Funds Platform/Direct**
- 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/Platform 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: Yes; \$100 if requested online, or \$125 if requested via paper form
Loan Interest Rate: Prime + 1%
Who keeps the interest? **Client**

Wire Fees: \$35/ per wire

Other Transaction Fees:

Custodial/Maintenance Fee: \$30 annually

Account Closeout fee: \$10 applied at time account is closed.

Accounts opened prior to 5/30/2023 are not subject to fee.

Distribution Fee: \$10 applied at time funds are withdrawn. If setup as a systematic distribution, fee is lowered to \$5. Accounts established prior to 5/30/2023 are not subject to fee.

In-Plan Roth Conversion Fee: \$175 per conversion

QDRO Segregation Fee: \$125 per QDRO

Stop Payment/Reissue Fee: \$60 per stop/reissue

Overnight Delivery Fee: \$35 per overnight delivery

TPA Fee: any fee passed by the TPA to the vendor is billed directly to the participant. If applicable.

For more information, visit www.tasbo.org.