October 31, 2026

Mutual Fund Report - Fixed Income

Franklin High Yield Tax Free Inc Adv (FHYVX)

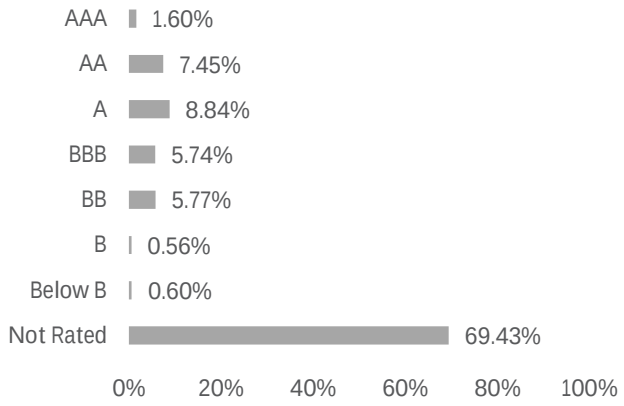
MAINSTREET ADVISORS

FUND STRATEGY DESCRIPTION

The investment seeks to provide investors with a high current yield exempt from federal income taxes; its secondary goal is capital appreciation to the extent possible and consistent with the fund's principal investment goal. The fund invests at least 80% of its net assets in securities whose interest is free from federal income taxes, including the federal alternative minimum tax. It may invest in municipal securities rated in any rating category, including defaulted securities.

FUNDAMENTALS

Morningstar Category:	High Yield Muni
Morningstar Rating:	* * * *
Morningstar ESG Risk Rating:	N/A
Expense Ratio:	0.56%
Total Assets (Mil):	$4,483
Effective Duration:	8.3 Years
Effective Maturity:	15.7 Years
Average Credit Quality:	BB
30 Day SEC Yield:	4.95%
12 Month Yield:	4.86%
Number of Holdings:	1,843
Initial Minimum Investment:	$0
Redemption Fees:	None



PERFORMANCE*	YTD	1 YEAR	3 YEARS	5 YEARS	10 YEARS
Franklin High Yield Tax Free Inc Adv	0.2%	0.7%	7.1%	0.7%	2.2%
S&P Municipal Bond High Yield	0.7%	1.2%	7.0%	1.4%	3.5%
High Yield Muni Category	0.1%	0.3%	5.9%	0.2%	2.3%
% Rank within Category	49%	42%	12%	27%	52%

Inception Date: 01-03-2006

THREE YEAR RISK MEASURES	FHYVX	MORNINGSTAR CATEGORY	S&P MUNI HIGH YIELD
Standard Deviation	7.00	6.77	6.50
Sharpe Ratio	0.37	0.21	0.38
R-Squared vs. S&P Muni High Yield	98.45	99.01	
Beta vs. S&P Muni High Yield	1.07	1.02	
Alpha vs. S&P Muni High Yield	-0.05	-1.38	
Correlation vs. S&P Muni High Yield	0.99	1.00	

*Past performance is no guarantee of future results. Periods of greater than one year are annualized total return; returns for periods of one year or less are total return.

Disclosure

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Please carefully read fund prospectus and consider investment objectives, risks, charges, and expenses before investing as there is a possibility of loss. To obtain a current prospectus please contact MainStreet Advisors.

Morningstar Rating: Morningstar rates mutual funds from one to five stars based on how well they've performed (after adjusting for risk and accounting for all sales charges) in comparison to similar funds. Within each Morningstar Category, the top 10% of funds receive five stars, the next 22.5% four stars, the middle 35% three stars, the next 22.5% two stars, and the bottom 10% receive one star. Funds are rated for up to three time periods--three-,five-, and 10 years--and these ratings are combined to produce an overall rating. Funds with less than three years of history are not rated. Ratings are objective, based entirely on a mathematical evaluation of past performance. They're a useful tool for identifying funds worthy of further research, but shouldn't be considered buy or sell recommendations. For more information, see MainStreet Advisors' ADV Part 2 disclosure document.

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