



FRANKLIN BISSETT CANADA PLUS EQUITY FUND

As at March 31, 2021

Summary of Investment Portfolio

REGIONAL WEIGHTINGS (%)*

North America	96.73
Latin America & Caribbean	1.58

SECTOR WEIGHTINGS (%)*

Financials	21.81
Information Technology	14.16
Consumer Staples	13.90
Industrials	11.38
Energy	7.47
Utilities	7.07
Communication Services	6.77
Health Care	6.06
Materials	4.42
Consumer Discretionary	3.34
Real Estate	1.93

ASSET CLASS WEIGHTINGS (%)

Common Stocks	98.31
Short-term securities and all other assets, net	1.69

TOP 25 HOLDINGS (%)

Royal Bank of Canada	3.41
Toronto-Dominion Bank (The)	3.38
Brookfield Asset Management, Inc., A	3.36
Microsoft Corp.	3.32
Apple, Inc.	3.05
JPMorgan Chase & Co.	2.99
Canadian Pacific Railway Ltd.	2.83
United Parcel Service, Inc., B	2.68
Verizon Communications, Inc.	2.64
Fortis, Inc.	2.59
Walmart, Inc.	2.57
Canadian National Railway Co.	2.46
Open Text Corp.	2.46
Bank of Nova Scotia (The)	2.35
Johnson & Johnson	2.30
Alimentation Couche-Tard, Inc., B	2.26
Duke Energy Corp.	2.24
CGI, Inc., A	2.15
Texas Instruments, Inc.	2.11
Bank of Montreal	2.04
Union Pacific Corp.	2.02
Loblaw Cos. Ltd.	2.02
Merck & Co., Inc.	2.00
Coca-Cola Co. (The)	2.00
Metro, Inc.	1.98

TOTAL NET ASSET VALUE: \$5,447,000

* Excluding short-term securities and all other assets, net.

Above is an outline of the investments held in the Fund as a percentage of the Fund's net assets. Due to ongoing portfolio transactions, the investments and percentages may have changed by the time you purchase units of the Fund. The top 25 holdings are made available quarterly, 60 days after the quarter-end. To obtain a copy, please contact a member of our client services team at 1.800.387.0830 or visit www.franklintempleton.ca.