Franklin Bissett Canadian Equity Fund invests primarily in mid- and large-cap Canadian companies chosen for their financial strength, growth prospects and attractive market valuation.

**FOCUSING EXCLUSIVELY ON CANADIAN EQUITIES**

Invest at home with a proven team and well-diversified portfolio. The fund offers access to the broad spectrum of growth potential presented by Canadian companies—all while providing a true complement to a portfolio of global holdings.

**INVESTING WITH A DISTINCTIVE, PROFIT-DRIVEN STYLE**

For more than 35 years, our focus has been on selecting companies with strong, consistent earnings, growing cash flow and a history of financial strength. We favour stocks selling at an attractive price relative to the company’s fair market value.

**A TEAM DEDICATED TO CANADIAN EQUITY MARKETS**

Access the expertise of 11 investment professionals based in Canada and fully dedicated to the Canadian market with Franklin Bissett Canadian Equity Fund. Our team approach yields a broad range of investment ideas that drive results and set the fund apart from its peers.

**Strong Performance Over Multiple Time Periods** Our investment process has withstood the test of time. Over multiple time periods and through varied economic conditions, the fund has posted a solid track record of performance for investors who have remained invested for the long run.

**GROWTH OF A $100,000 INVESTMENT**

Franklin Bissett Canadian Equity Fund–Series F
March 1, 1983–March 31, 2020

*Net of fees.
1. Source: Franklin Templeton, as of March 31, 2020. The inception date of Franklin Bissett Canadian Equity Fund Series F is March 1, 1983.

Beginning in January 2017, investors switching between Corporate Class funds will trigger a capital gain or loss at the time of the switch due to certain changes in the income tax laws made by the federal government in 2016.
Franklin Bissett Canadian Equity Fund

FUND GOAL
The fund seeks long-term capital appreciation by investing primarily in a diversified portfolio of mid- to large-cap Canadian equities.

PORTFOLIO ALLOCATIONS

By Region
Canada .......................... 91.65%
Cash and Cash Equivalents ....... 8.35%

By Asset Class
Equity................................ 91.65%
Cash and Cash Equivalents ....... 8.35%

INVESTMENT TEAM

GAREY J. AITKEN, CFA®
28 years industry experience

TIM CAULFIELD, CFA®
20 years industry experience

TOP 10 EQUITY HOLDINGS
Royal Bank of Canada ............ 5.33%
Brookfield Asset Management .... 4.45%
Toronto-Dominion Bank ........... 4.16%
Wheaton Precious Metals ......... 4.15%
Canadian National Railway ...... 3.92%
Fortis ............................... 3.88%
Canadian Pacific Railway ......... 3.77%
Metro ................................ 3.57%
Loblaw Companies ............... 3.37%
Bank of Nova Scotia .............. 3.24%

SECTOR WEIGHTINGS

Financials ...................... 25.86%
Consumer Staples ............. 12.59%
Industrials ................... 10.49%
Materials ..................... 9.05%
Energy .......................... 8.63%
Utilities ....................... 7.19%
Communication Services ...... 6.37%
Information Technology ....... 5.22%
Real Estate ..................... 3.69%
Consumer Discretionary ...... 2.56%
Cash ............................. 8.35%

COMPANIES WEIGHTED

Equity................................ 91.65%
Cash and Cash Equivalents ....... 8.35%

COMPANIES WEIGHTED

By Region
Canada .......................... 91.65%
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By Asset Class
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CORPORATE CLASS

By Industry

Industrials ................... 10.49%
Materials ..................... 9.05%
Energy .......................... 8.63%
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FUND CODES

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Note: 

1. “ADM” refers to the Investment Advisory Services Fee purchase option for series F, FT, PF, PF (Hedged) and PFT. Please see the simplified prospectus for further details.

2. Series F is available to investors participating in programs that do not require Franklin Templeton to incur distribution costs in the form of trailing commissions to dealers. As a consequence, the management fee on Series F is lower than on Series A. Returns shown are net of fees.

3. As of March 31, 2020. The Morningstar Rating is calculated for managed products (including mutual funds, variable annuity and variable life subaccounts, exchange-traded funds, closed-end funds, and separate accounts) with at least a three-year history. Exchange-traded funds and open-ended mutual funds are considered a single population for comparative purposes. The top 10% of products in each product category are included in all three rating periods. Franklin Bissett Canadian Equity Fund is rated within the Morningstar Canadian Equity category. All performance data refer to Series F units. Please refer to www.morningstar.ca for more details on the calculation of Morningstar Risk-Adjusted Ratings and the one-year performance. For each of the three-, five- and 10-year performance periods, there were in total 613, 417 and 216 funds, respectively, in the Morningstar Canadian Equity category.

4. As of March 31, 2020. Holdings are subject to change.

5. Due to rounding, the sum of asset allocation holdings may not equal 100%.


Franklin Templeton Canada is a business name used by Franklin Templeton Investments Corp.