FRANKLIN TEMPLETON | ClearBridge

Franklin ClearBridge Canadian Small Cap Fund Series F-CAD

Growth | Factsheet as of August 31, 2026

Investment Overview

The fund seeks long-term capital appreciation by investing primarily in a diversified portfolio of small-capitalization Canadian equities that have proven management and long-term growth plans. The fund may also invest in foreign securities.

Fund Highlights

- **Small caps provide diversification.** Ideal for investors seeking to add small caps to an investment portfolio can to complement large- and mid-cap holdings and help generate superior risk-adjusted returns over time.
- **Investing for the long term.** The fund invests primariliy in companies with a market capitalization of between $100 million to $2.5 billion, and invests in companies with proven management and a long-term growth plan.
- **Franklin ClearBridge's time-tested process to balance risk and return.** Understanding the volatility associated with small cap investing, Franklin ClearBridge employs a disciplined "Growth at a Reasonable Price" (GARP) approach which seeks to maintain a balance between risk and return.

Total Returns

	Cumulative					Average Annual				Inception
	1-Mo	3-Mo	6-Mo	YTD	1 Year	3-Yr	5-Yr	10-Yr	Inception	Date
Series F - CAD	3.83	1.96	0.24	14.97	25.71	19.69	13.36	6.21	8.14	8/30/1993

Calendar Year Returns (%)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Series F - CAD	18.56	21.10	15.88	-6.55	27.15	1.72	-1.97	-27.89	-0.79	29.98

Performance data represents past performance, which does not guarantee future results. Current performance may differ from figures shown. Investment return and principal value will fluctuate with market conditions, and you may have a gain or loss when you sell your units.

Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus or fund facts document before investing. The indicated rates of return are historical annual compounded total returns including changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any security holder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently, and past performance may not be repeated.

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.

Portfolio Management

	Location	Years with Firm	Years of Experience
Michael Edward Richmond, CFA	Calgary, AB Canada	13	25
Mike Shaw, CFA	Calgary, AB Canada	3	15

Growth of $10,000

Performance Since Inception, Excluding Effects of Sales Charges

Fund Overview

Fund Inception Date	08/30/1993
Series Inception Date	08/30/1993
Dividend Frequency	Annually
Morningstar Category	Canadian Small/Mid Cap Equity
Portfolio Turnover	17%
Management Fee	1.10%
MER (06/30/2026)	1.37%

Risk Classification

Low	Low to Medium	Medium	**Medium to High**	High

Benchmark(s)

Custom Franklin ClearBridge Canadian Small Cap Benchmark
Custom Franklin ClearBridge Canadian Small Cap Benchmark (non-time-linked)
S&P/TSX Small Cap Index

Fund Codes

Base Currency For Series	CAD
Fund Number	253
ADM	3999

Fund Characteristics

Fund Characteristics	Fund
Net Asset Value-Series F-CAD	$87.48
Total Net Assets (CAD)	$232.07 Million
Nbr of Issuers	43
Average Market Cap (Millions CAD)	$5,918
Price to Book	2.39x
Price to Earnings (12-Month Trailing)	20.65x

Top Equity Issuers (% of Total)

	Fund
HUDBAY MINERALS INC	5.70
HEADWATER EXPLORATION INC	5.11
CAPSTONE COPPER CORP	4.90
EQB INC	4.25
OR ROYALTIES INC	4.05
KELT EXPLORATION LTD	4.01
ENERFLEX LTD	3.54
PROPEL HOLDINGS INC	3.38
TRIPLE FLAG PRECIOUS METALS CORP	3.31
PHX ENERGY SERVICES CORP	3.27

Sector Allocation (% of Total)

	Fund
Materials	27.85
Energy	23.40
Industrials	15.11
Financials	7.63
Information Technology	6.57
Real Estate	6.06
Consumer Staples	4.54
Utilities	3.17
Other	4.56
Cash & Cash Equivalents	1.11

Market Cap Breakdown (% of Equity) (CAD)

	Fund
<2.5 Billion	32.25
2.5-5 Billion	25.67
5-10 Billion	26.49
>10 Billion	15.59

Glossary

Turnover is a measure of the fund's trading activity which represents the portion of the fund's holdings that has changed over a twelve-month period through the fiscal year end. There is no assurance that the fund will maintain its current level of turnover. **Weighted Average Market Capitalization:** A determination of a company's value, calculated by multiplying the total number of company stock shares outstanding by the price per share. For a portfolio, the value represents a weighted average based on the stocks held. **Price to Book:** The price per share of a stock divided by its book value (i.e., net worth) per share. For a portfolio, the value represents a weighted average of the stocks it holds. **Price to Earnings (12-Month Trailing)** is the share price of a stock, divided by its per-share earnings over the past year. For a portfolio, the value represents a weighted average of the stocks it holds.
If you require additional explanation around the terms used in this document, please refer to https://www.franklintempleton.ca/en-ca/help/glossary.

Portfolio Data Information

Holdings are provided for information purposes only and should not be deemed a recommendation to buy or sell the securities mentioned.

Important Information

Mutual fund securities are not covered by the Canada Deposit Insurance Corporation or by any other government deposit insurer. There can be no assurances that the fund will be able to maintain its net asset value per security at a constant amount or that the full amount of your investment in the fund will be returned to you.
"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.
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Source: © 2026 S&P Dow Jones Indices LLC. All rights reserved. Custom Franklin ClearBridge Small Cap Benchmark is a blended index composed of the S&P/TSX Small Cap Total Return Index and BMO Small Cap Index. The customized index reflects the returns of the S&P/TSX Small Cap Total Return Index on and after January 1, 2000, and the BMO Small Cap Index prior to January 1, 2000. Source: BMO Based on the underlying fund, calculated using internally sourced information from Franklin Templeton. Important data provider notices and terms available at www.franklintempletondatasources.com.
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