

Franklin U.S. Rising Dividends Fund Series F-USD

Large Cap | Factsheet as of October 31, 2025

Investment Overview

This Fund seeks to achieve long-term capital appreciation by investing primarily in American equities, with at least 80% of net assets in companies that have paid consistently rising dividends.

Fund Highlights

- **A core U.S. holding.** The fund is an ideal solution for investors seeking a core U.S. equity holding for their portfolios. The fund is designed to offer investors long-term growth and performance through dividend-paying U.S. equities.
- **Reinvesting for growth.** The fund's mandate focuses on investing in companies with a history of consistent and substantial dividend increases and that have the potential for higher future cash flows.

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 - USD	-0.61	2.63	13.48	10.14	9.43	12.01	11.81	10.94	7.96	12/1/1984

Calendar Year Returns (%)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Series F - USD	10.42	11.61	-10.91	25.85	15.58	28.88	-6.02	19.25	13.82	-4.57

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
Matt Quinlan	California, United States	19	30
Amritha Kasturirangan, CFA	New York, United States	15	24
Nayan M Sheth, CFA	New York, United States	11	24

Morningstar Rating™

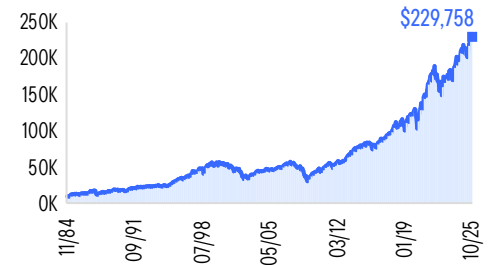
Overall Rating as of October 31, 2025

★★★★ Series F

The fund's overall Morningstar Rating measures risk-adjusted returns and is derived from a weighted average of the performance figures associated with its 3-, 5- and 10-year (if applicable) rating metrics.

Growth of \$10,000

Inception through October 31, 2025, Excluding Effects of Sales Charges



Fund Overview

Fund Inception Date	12/01/1984
Series Inception Date	12/01/1984
Dividend Frequency	Annually
Morningstar Category	US Dividend & Income Equity
Portfolio Turnover	22%
Management Fee	0.75%
MER (06/30/2025)	1.00%

Risk Classification

Low	Low to Medium	Medium	Medium to High	High
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Benchmark(s)

S&P 500 Index

Fund Codes

Base Currency For Series	USD
Fund Number	841
ADM	5039

Fund Characteristics

	Fund
Net Asset Value-Series F-USD	\$87.63
Total Net Assets (CAD)	\$1.38 Billion
Nbr of Issuers	57
Average Market Cap (Millions CAD)	\$1,177,218
Price to Book	5.57x
Price to Earnings (12-Month Trailing)	29.08x

Top Equity Issuers (% of Total)

	Fund
MICROSOFT CORP	9.57
BROADCOM INC	6.06
APPLE INC	3.83
ORACLE CORP	3.51
VISA INC	3.23
JPMORGAN CHASE & CO	3.16
WALMART INC	2.72
LINDE PLC	2.56
STRYKER CORP	2.53
MORGAN STANLEY	2.39

Sector Allocation (% of Total)

	Fund
Information Technology	31.98
Financials	15.32
Industrials	14.47
Health Care	13.76
Consumer Staples	7.39
Consumer Discretionary	6.76
Materials	5.57
Energy	2.71
Utilities	1.42
Cash & Cash Equivalents	0.61

Market Cap Breakdown (% of Equity) (CAD)

	Fund
10.0-25.0 Billion	2.32
25.0-50.0 Billion	6.95
>50.0 Billion	90.73

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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Based on the underlying fund, calculated using internally sourced information from Franklin Templeton. Important data provider notices and terms available at www.franklintempletondatasources.com. Source: © 2025 S&P Dow Jones Indices LLC. All rights reserved.

The Morningstar Rating™ for funds, or "star rating", is calculated for managed products with at least a three-year history, and subject to change monthly. Exchange-traded funds and open-ended mutual funds are considered a single population for comparative purposes. It is calculated based on a Morningstar Risk Adjusted Return measure that accounts for variation in a managed product's monthly excess performance, placing more emphasis on downward variations and rewarding consistent performance. The top 10% of products in each product category receive 5 stars, the next 22.5% receive 4 stars, the next 35% receive 3 stars, the next 22.5% receive 2 stars, and the bottom 10% receive 1 star. The Overall Morningstar Rating is derived from a weighted average of the performance figures associated with its three-, five-, and 10-year (if applicable) Morningstar Rating metrics. The weights are: 100% three-year rating for 36-59 months of total return, 60% five-year rating/40% three-year rating for 60-119 months of total returns, and 50% 10-year rating/30% five-year rating/20% three-year rating for 120 or more months of total return. While the 10-year overall star rating formula seems to give the most weight to the 10-year period, the most recent three-year period actually has the greatest impact because it is included in all three rating periods. Ratings do not take into account the effects of sales charges and loads. Morningstar Rating is for the specified share class(es) only; other classes may have different performance characteristics.

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