

Franklin U.S. Rising Dividends Fund Series T-Hedged-CAD

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 T-Hedged - CAD | -0.87 | 1.89 | 11.75 | 7.44 | 6.25 | 9.38 | 9.37 | — | 7.80 | 11/22/2019 |

Calendar Year Returns (%)

| | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 |
|-----------------------|------|------|--------|-------|-------|------|------|------|------|------|
| Series T-Hedged - CAD | 8.09 | 9.35 | -13.12 | 23.95 | 10.59 | — | — | — | — | — |

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 T distributions are automatically reinvested unless otherwise requested. Series T may also pay a distribution that must be reinvested in December, consisting of income and capital gains.

Portfolio Management

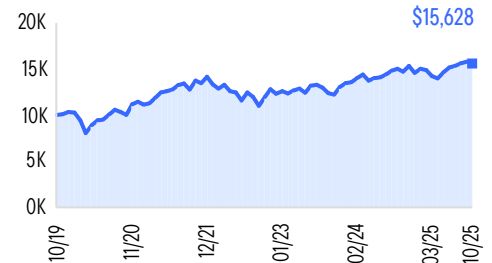
| | Location | Years with Firm | Years of Experience |
|----------------------------|---------------------------|-----------------|---------------------|
| Matt Quinlan | California, United States | 19 | 30 |
| Amritha Kasturirangan, CFA | New York, United States | 15 | 24 |
| Nayan M Sheth, CFA | New York, United States | 11 | 24 |

Distributions 01/11/2024-31/10/2025

| Payable Date | Dist. Price | Amount | Payable Date | Dist. Price | Amount |
|--------------|-------------|--------|--------------|-------------|--------|
| 10/31/2024 | 14.38 | 0.094 | 04/30/2025 | 13.13 | 0.094 |
| 11/29/2024 | 14.90 | 0.094 | 05/30/2025 | 13.64 | 0.094 |
| 12/20/2024 | 14.15 | 0.094 | 06/30/2025 | 14.04 | 0.094 |
| 01/31/2025 | 14.38 | 0.094 | 07/31/2025 | 14.12 | 0.094 |
| 02/28/2025 | 14.16 | 0.094 | 08/29/2025 | 14.28 | 0.094 |
| 03/31/2025 | 13.45 | 0.094 | 09/30/2025 | 14.33 | 0.094 |

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 | 11/22/2019 |
| Dividend Frequency | Monthly |
| Morningstar Category | US Dividend & Income Equity |
| Portfolio Turnover | 22% |
| Management Fee | 1.75% |
| MER (06/30/2025) | 2.11% |

Risk Classification

| | | | | |
|-----|---------------|---------------|----------------|------|
| Low | Low to Medium | Medium | Medium to High | High |
|-----|---------------|---------------|----------------|------|

Benchmark(s)

S&P 500 Index

Fund Codes

| | |
|--------------------------|------|
| Base Currency For Series | CAD |
| Front Load | 5841 |
| Low Load | 5842 |
| DSC | 5843 |

Fund Characteristics

| Fund | |
|---------------------------------------|----------------|
| Net Asset Value-Series T-Hedged-CAD | \$14.11 |
| 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.

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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.

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