FRANKLIN TEMPLETON | ClearBridge

Franklin ClearBridge Dividend Income Fund Series A-CAD

Asset Allocation | Factsheet as of September 30, 2026

Effective April 1, 2026, the fund changed the components and allocation of its custom benchmark.

Investment Overview

The fund seeks long-term capital appreciation by investing primarily in dividend-paying or income-producing Canadian securities, including common shares, income trust units and preferred shares. Portfolio managers look for quality companies at reasonable prices that have a proven ability to deliver a consistent and growing level of dividends over time

Fund Highlights

- **Focus on dividend-paying equities.** The fund is suitable for investors seeking a regular stream of monthly income, which may be particularly attractive during periods of market uncertainty.
- **Opportunities through diversification.** Seeks to generate high current income by investing primarily in Canadian and American dividend-paying preferred and common stocks and, from time to time, bonds, up to a maximum of 25% of the fund's total assets.
- **Capital appreciation potential.** By primarily investing in dividend-paying stocks as well being more heavily weighted in common shares than preferred shares, the fund offers the potential for long-term capital appreciation and stable dividends.

Total Returns

	Cumulative					Average Annual				Inception
	1-Mo	3-Mo	6-Mo	YTD	1 Year	3-Yr	5-Yr	10-Yr	Inception	Date
Series A - CAD	-3.19	-0.54	5.93	9.42	10.28	13.91	8.76	7.09	6.25	11/24/2000

Calendar Year Returns (%)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Series A - CAD	12.56	12.64	5.82	-2.71	21.13	-1.27	14.94	-7.31	3.48	18.25

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.

Portfolio Management

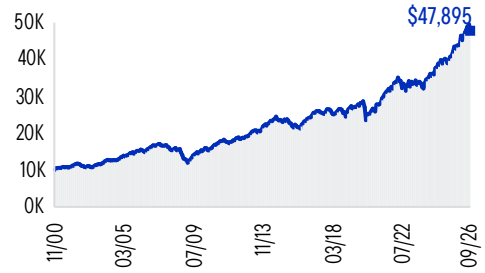
	Location	Years with Firm	Years of Experience
Ryan Crowther, CFA	Calgary, AB Canada	18	24
Izabel Flis, CFA	Calgary, AB Canada	25	25
John Baldi	New York, United States	22	28

Distributions 01/10/2025-30/09/2026

Payable Date	Dist. Price	Amount	Payable Date	Dist. Price	Amount
09/30/2025	34.75	0.035	03/31/2026	34.55	0.089
10/31/2025	34.29	0.041	04/30/2026	35.34	0.053
11/28/2025	34.92	0.031	05/29/2026	36.13	0.000
12/19/2025	33.46	1.324	06/30/2026	36.72	0.016
01/30/2026	33.72	0.083	07/31/2026	37.15	0.164
02/27/2026	35.58	0.007	08/31/2026	37.56	0.002

Growth of $10,000

Performance Since Inception, Excluding Effects of Sales Charges



Fund Overview

Fund Inception Date	05/31/1988
Series Inception Date	11/24/2000
Dividend Frequency	Monthly
Morningstar Category	Canadian Equity Balanced
Portfolio Turnover	15%
Management Fee	1.70%
MER (06/30/2026)	2.05%

Risk Classification

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

Benchmark(s)

Custom Franklin ClearBridge Dividend Income Benchmark
S&P/TSX Composite Index
FTSE Canada Universe Bond Index

Fund Codes

Base Currency For Series	CAD
Front Load	203
Low Load	519
DSC	303

Fund Characteristics

Fund Characteristics	Fund
Net Asset Value-Series A-CAD	$36.36
Total Net Assets (CAD)	$484.11 Million
Nbr of Holdings	132
Price to Book	2.80x
Average Weighted Maturity	7.05 Yrs
Yield to Maturity	5.39%
Yield to Worst	4.84%

Top Securities (% Total)

	Fund
Royal Bank of Canada	4.82
The Toronto-Dominion Bank	3.37
Bank of Montreal	2.75
Canadian National Railway Co.	2.61
Wheaton Precious Metals Corp.	2.41
The Bank of Nova Scotia	2.25
Canadian Natural Resources Ltd.	2.20
Agnico Eagle Mines Ltd.	2.05
Brookfield Infrastructure Partners LP	1.96
TMX Group Ltd.	1.92

Geographic Allocation (% of Total)

	Fund
Canada	71.77
United States	27.20
Cash & Cash Equivalents	1.02

Sector Allocation (% of Canadian Equity)

	Fund
Financials	35.23
Energy	16.13
Industrials	14.82
Materials	13.11
Utilities	10.39
Consumer Staples	3.78
Communication Services	3.36
Information Technology	2.12
Real Estate	1.07

Glossary

Yield to Maturity ('YTM'): is the rate of return anticipated on a bond if it is held until the maturity date. YTM is considered a long-term bond yield expressed as an annual rate. The calculation of YTM takes into account the current market price, par value, coupon interest rate and time to maturity. It is also assumed that all coupons are reinvested at the same rate. Yield figures quoted should not be used as an indication of the income that has or will be received. Yield figures are based on the portfolio's underlying holdings and do not represent a payout of the portfolio. **Yield to Maturity is calculated without the deduction of fees and expenses. 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. **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. **Weighted Average Maturity:** An estimate of the number of years to maturity, taking the possibility of early payments into account, for the underlying holdings. **Yield to Worst:** The yield to maturity if the worst possible bond repayment takes place. If market yields are higher than the coupon, the yield to worst would assume no prepayment. If market yields are below the coupon, the yield to worst would assume prepayment. In other words, yield to worst assumes that market yields are unchanged. Normally this value is not aggregated since it varies but if a weighted average value is used for a fund then the figure will reflect the values of the underlying issues, based on the size of each holding. **Yield to Worst is calculated without the deduction of fees and expenses.**

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

Custom Franklin ClearBridge Dividend Income Benchmark is a blended index composed of S&P/TSX Composite Dividend Total Return Index (60%), FTSE Canada Universe Bond Index (15%), S&P 500 Total Return Index (20%) and S&P/TSX Preferred Share Total Return Index (5%). Prior to April 1, 2026, the blended index was made up of the S&P/TSX Composite Total Return Index (60%), FTSE Canada Universe Bond Index (15%), S&P 500 Total Return Index (20%) and S&P/TSX Preferred Share Total Return Index (5%).

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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Franklin Templeton Canada 200 King Street West, Suite 1400, Toronto, Ontario, M5H 3T4 Client Dealer Services: 1.800.387.0830 Fax: 1.866.850.8241 www.franklintempleton.ca

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