

Franklin ClearBridge Canadian Dividend Fund Series T-CAD

Growth | Factsheet as of January 31, 2026

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

- **Quality investments offering high yield dividends.** The fund invests in businesses with low earnings volatility and solid dividend records.
- **Diversified stream of tax-efficient income.** With a regular stream of monthly income that may include dividends and Return of Capital, the fund's distributions are more tax-efficient than regular interest income.

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 - CAD	0.09	3.75	10.41	0.09	17.84	10.27	12.25	—	12.35	9/1/2020

Calendar Year Returns (%)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Series T - CAD	21.00	10.59	5.50	-0.59	27.46	—	—	—	—	—

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

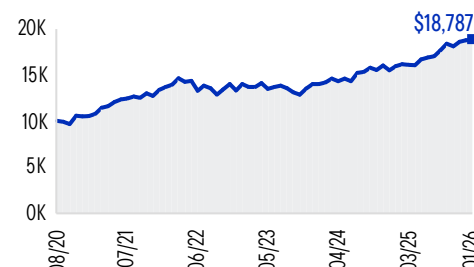
	Location	Years with Firm	Years of Experience
Ryan Crowther, CFA	Calgary, AB Canada	17	24
Izabel Flis, CFA	Calgary, AB Canada	25	25

Distributions 01/02/2025-31/01/2026

Payable Date	Dist. Price	Amount	Payable Date	Dist. Price	Amount
01/31/2025	16.70	0.109	07/31/2025	17.15	0.109
02/28/2025	16.81	0.109	08/29/2025	17.67	0.109
03/31/2025	16.65	0.109	09/30/2025	18.31	0.109
04/30/2025	16.50	0.109	10/31/2025	17.92	0.109
05/30/2025	17.04	0.109	11/28/2025	18.31	0.109
06/30/2025	17.13	0.109	12/19/2025	18.12	0.214

Growth of \$10,000

Inception through January 31, 2026, Excluding Effects of Sales Charges



Fund Overview

Fund Inception Date	12/22/2003
Series Inception Date	09/01/2020
Dividend Frequency	Monthly
Morningstar Category	Canadian Dividend & Income Equity
Portfolio Turnover	18%
Management Fee	1.70%
MER (06/30/2025)	2.11%

Risk Classification

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

S&P/TSX Composite Index

Fund Codes

Base Currency For Series	CAD
Front Load	5793
Low Load	5794
DSC	5795

Fund Characteristics

Fund	
Net Asset Value-Series T-CAD	\$18.04
Total Net Assets (CAD)	\$225.90 Million
Nbr of Issuers	39
Average Market Cap (Millions CAD)	\$83,189
Price to Book	2.26x
Price to Earnings (12-Month Trailing)	19.00x
Dividend Yield	3.02%

Top Equity Issuers (% of Total)

	Fund
ROYAL BANK OF CANADA	7.19
BANK OF MONTREAL	4.95
TORONTO-DOMINION BANK/THE	4.87
BANK OF NOVA SCOTIA/THE	3.89
CANADIAN NATIONAL RAILWAY CO	3.89
CANADIAN UTILITIES LTD	3.79
AGNICO EAGLE MINES LTD	3.23
FRANCO-NEVADA CORP	3.22
FORTIS INC/CANADA	3.05
TMX GROUP LTD	3.00

Sector Allocation (% of Total)

	Fund
Financials	31.67
Energy	15.61
Industrials	12.34
Materials	12.01
Utilities	11.66
Communication Services	5.20
Consumer Staples	4.40
Information Technology	4.03
Real Estate	2.76
Cash & Cash Equivalents	0.32

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. **Dividend Yield** is the annual dividend received on an equity security as a percentage of the price. For a portfolio, the value represents a weighted average of the stocks it holds. It should not be used as an indication of the income received from this portfolio. **Dividend Yield 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

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.

Maximum target annual distribution rate on Series T varies between 5% to 8%, set for the individual fund or portfolio. Annual target distributions are subject to change at the discretion of Franklin Templeton Investments. Investors may choose their desired Return of Capital (ROC) cash payout rate, the remainder will be reinvested in additional Series T units/shares of the same fund or portfolio. An investor's adjusted cost base (ACB) will be reduced by the amount of any ROC payments. If the investor's ACB goes below zero, they will have to pay capital gains tax on any further ROC distributions. Series T may also pay an annual income distribution and capital gains which must be reinvested but will be taxable in the year received. The payment of income distributions is not guaranteed and may fluctuate. Income distributions and ROC cash flow payments are not an indication of performance, rate of return, or yield. If distributions paid by a fund are greater than the return of the fund, the value of the investor's investment will decrease. Investors should obtain advice from a qualified tax specialist on taxation matters.

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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: © 2026 S&P Dow Jones Indices LLC. All rights reserved.

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