

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

Large Cap | Factsheet as of April 30, 2026

Effective April 1, 2026, the fund changed its primary benchmark to the **Linked Nasdaq US Broad Dividend Achievers® Index**.

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 - CAD	3.07	1.36	0.23	1.39	15.05	9.17	8.66	10.65	8.03	6/14/2007

Calendar Year Returns (%)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Series T - CAD	5.27	18.45	8.01	-5.70	23.74	11.98	21.24	0.82	10.45	9.24

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

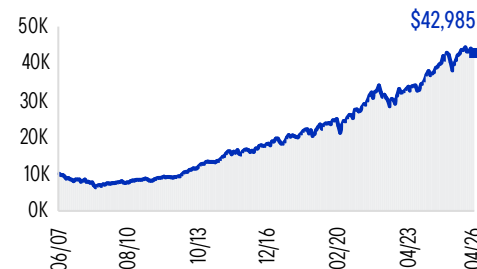
	Location	Years with Firm	Years of Experience
Matt Quinlan	California, United States	20	31
Amritha Kasturirangan, CFA	New York, United States	16	25
Nayan M Sheth, CFA	New York, United States	12	24

Distributions 01/05/2025-30/04/2026

Payable Date	Dist. Price	Amount	Payable Date	Dist. Price	Amount
04/30/2025	10.76	0.079	10/31/2025	11.85	0.079
05/30/2025	11.14	0.079	11/28/2025	11.94	0.079
06/30/2025	11.39	0.079	12/22/2025	11.67	0.079
07/31/2025	11.68	0.079	01/30/2026	11.49	0.077
08/29/2025	11.72	0.079	02/27/2026	11.62	0.077
09/30/2025	11.93	0.079	03/31/2026	11.15	0.077

Growth of \$10,000

Performance Since Inception, Excluding Effects of Sales Charges



Fund Overview

Fund Inception Date	12/01/1984
Series Inception Date	06/14/2007
Dividend Frequency	Monthly
Morningstar Category	US Dividend & Income Equity
Portfolio Turnover	14%
Management Fee	1.75%
MER (12/31/2025)	2.09%

Risk Classification



Benchmark(s)

Linked NASDAQ US Broad Dividend Achievers Index
S&P 500 Index

Fund Codes

Base Currency For Series	CAD
Front Load	3056
Low Load	3057
DSC	3058

Fund Characteristics

	Fund
Net Asset Value-Series T-CAD	\$11.41
Total Net Assets (CAD)	\$1.28 Billion
Nbr of Issuers	56
Average Market Cap (Millions CAD)	\$989,360
Price to Book	5.76x
Price to Earnings (12-Month Trailing)	28.84x

Top Equity Issuers (% of Total)

	Fund
MICROSOFT CORP	6.40
BROADCOM INC	5.93
APPLE INC	3.92
JPMORGAN CHASE & CO	3.78
WALMART INC	3.60
VISA INC	3.20
ELI LILLY & CO	3.19
LINDE PLC	3.16
MORGAN STANLEY	2.86
ANALOG DEVICES INC	2.85

Sector Allocation (% of Total)

	Fund
Information Technology	26.73
Financials	16.89
Health Care	13.77
Industrials	13.30
Consumer Staples	8.25
Consumer Discretionary	6.41
Materials	5.02
Energy	3.93
Utilities	3.83
Cash & Cash Equivalents	1.86

Market Cap Breakdown (% of Equity) (CAD)

	Fund
10.0-25.0 Billion	0.91
25.0-50.0 Billion	6.88
>50.0 Billion	92.21

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

The Linked Nasdaq US Broad Dividend Achievers® Index reflects performance of the S&P 500 Index from the fund's inception through March 31, 2026 and Nasdaq US Broad Dividend Achievers® Index thereafter. The Nasdaq US Broad Dividend Achievers® Index includes US companies with at least ten consecutive years of increasing annual dividend payments.

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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