FRANKLIN TEMPLETON

Franklin ClearBridge Canadian Dividend Fund Series I-CAD

Growth | Factsheet as of November 30, 2025

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 I - CAD	2.79	5.56	11.66	20.28	16.38	10.23	12.40	—	8.64	4/25/2016

Calendar Year Returns (%)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Series I - CAD	10.93	5.82	-0.23	28.15	-5.09	17.67	-11.74	4.71	—	—

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

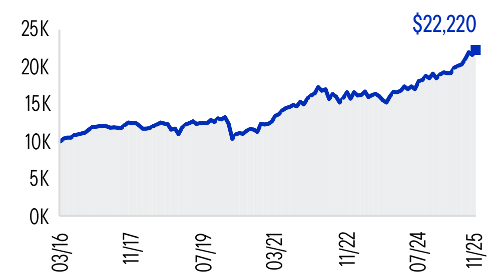
	Location	Years with Firm	Years of Experience
Ryan Crowther, CFA	Calgary, AB Canada	17	23
Izabel Flis, CFA	Calgary, AB Canada	24	24

Distributions 01/12/2024-30/11/2025

Payable Date	Dist. Price	Amount	Payable Date	Dist. Price	Amount
12/19/2024	14.52	0.109	06/30/2025	15.89	0.028
01/31/2025	15.10	0.046	07/31/2025	16.00	0.018
02/28/2025	15.29	0.014	08/29/2025	16.59	0.005
03/31/2025	15.22	0.024	09/30/2025	17.27	0.020
04/30/2025	15.15	0.035	10/31/2025	17.01	0.007
05/30/2025	15.73	0.012	11/28/2025	17.46	0.024

Growth of $10,000

Inception through November 30, 2025, Excluding Effects of Sales Charges



Fund Overview

Fund Inception Date	12/22/2003
Series Inception Date	04/11/2016
Dividend Frequency	Monthly
Morningstar Category	Canadian Dividend & Income Equity
Portfolio Turnover	18%
Management Fee	1.40%
MER (06/30/2025)	1.81%

Risk Classification

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

Benchmark(s)

S&P/TSX Composite Index

Fund Codes

Base Currency For Series	CAD
Fund Number	3870

Fund Characteristics

	Fund
Net Asset Value-Series I-CAD	$17.46
Total Net Assets (CAD)	$229.15 Million
Nbr of Issuers	39
Average Market Cap (Millions CAD)	$79,834
Price to Book	2.22x
Price to Earnings (12-Month Trailing)	18.46x
Dividend Yield	3.13%

Top Equity Issuers (% of Total)

	Fund
ROYAL BANK OF CANADA	6.91
TORONTO-DOMINION BANK/THE	5.04
BANK OF MONTREAL	4.75
CANADIAN NATIONAL RAILWAY CO	4.03
BANK OF NOVA SCOTIA/THE	3.76
CANADIAN UTILITIES LTD	3.72
INTACT FINANCIAL CORP	3.18
FORTIS INC/CANADA	3.15
ALIMENTATION COUCHE-TARD INC	3.15
TMX GROUP LTD	3.10

Sector Allocation (% of Total)

	Fund
Financials	31.69
Energy	15.46
Industrials	12.37
Utilities	11.95
Materials	10.36
Communication Services	5.01
Information Technology	4.94
Consumer Staples	4.86
Real Estate	2.59
Cash & Cash Equivalents	0.77

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.

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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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