FRANKLIN TEMPLETON

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

Large Cap | Factsheet as of September 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 F - CAD	-0.74	0.39	10.40	8.88	8.01	13.91	10.01	11.48	8.12	12/1/1984

Calendar Year Returns (%)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Series F - CAD	6.43	19.79	9.22	-4.60	25.10	13.22	22.61	2.04	11.63	10.48

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.

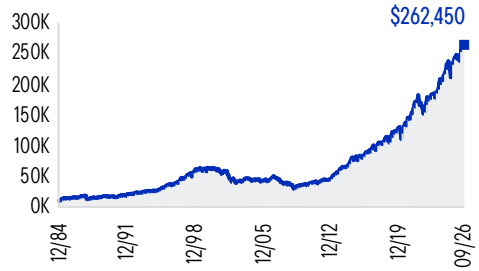
Series F is available to investors participating in programs that do not require Franklin Templeton to incur distribution costs in the form of trailing commissions to dealers. As a consequence, the management fee on Series F is lower than on Series A.

Portfolio Management

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

Growth of $10,000

Performance Since Inception, Excluding Effects of Sales Charges



Fund Overview

Fund Inception Date	12/01/1984
Series Inception Date	12/01/1984
Dividend Frequency	Annually
Morningstar Category	US Dividend & Income Equity
Portfolio Turnover	12%
Management Fee	0.75%
MER (06/30/2026)	1.00%

Risk Classification

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

Benchmark(s)

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

Fund Codes

Base Currency For Series	CAD
Fund Number	231
ADM	5016

Fund Characteristics

Fund Characteristics	Fund
Net Asset Value-Series F-CAD	$132.01
Total Net Assets (CAD)	$1.28 Billion
Nbr of Issuers	57
Average Market Cap (Millions CAD)	$1,182,668
Price to Book	5.58x
Price to Earnings (12-Month Trailing)	26.97x

Top Equity Issuers (% of Total)

	Fund
MICROSOFT CORP	6.54
BROADCOM INC	4.66
APPLE INC	4.40
JPMORGAN CHASE & CO	4.15
VISA INC	3.63
ELI LILLY & CO	3.62
JOHNSON & JOHNSON	3.00
WALMART INC	2.90
ANALOG DEVICES INC	2.61
APPLIED MATERIALS INC	2.53

Sector Allocation (% of Total)

	Fund
Information Technology	25.49
Financials	17.00
Health Care	16.51
Industrials	13.23
Consumer Staples	8.79
Consumer Discretionary	5.26
Energy	4.31
Materials	4.27
Utilities	3.37
Cash & Cash Equivalents	1.78

Market Cap Breakdown (% of Equity) (CAD)

	Fund
10.0-25.0 Billion	1.13
25.0-50.0 Billion	6.55
>50.0 Billion	92.31

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.
"ADM" refers to the Investment Advisory Services Fee purchase option for series F, FT, PF, PF (Hedged) and PFT. Please see the simplified prospectus for further details.
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