Franklin U.S. Rising Dividends Fund Series A-Hedged-CAD

Large Cap | Factsheet as of October 31, 2025

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 A-Hedged - CAD	-0.86	1.92	11.76	7.43	6.25	9.41	9.39	—	7.79	11/22/2019

Calendar Year Returns (%)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Series A-Hedged - CAD	8.19	9.34	-13.12	23.99	10.42	—	—	—	—	—

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.

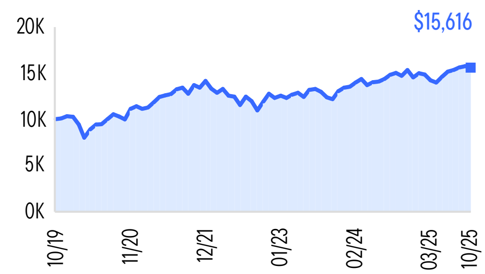
Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus or fund facts document before investing. The indicated rates of return are historical annual compounded total returns including changes in unit value and reinvestment 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
Matt Quinlan	California, United States	19	30
Amritha Kasturirangan, CFA	New York, United States	15	24
Nayan M Sheth, CFA	New York, United States	11	24

Growth of $10,000

Inception through October 31, 2025, Excluding Effects of Sales Charges



Fund Overview

Fund Inception Date	12/01/1984
Series Inception Date	11/22/2019
Dividend Frequency	Annually
Morningstar Category	US Dividend & Income Equity
Portfolio Turnover	22%
Management Fee	1.75%
MER (06/30/2025)	2.11%

Risk Classification

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

Benchmark(s)

S&P 500 Index

Fund Codes

Base Currency For Series	CAD
Front Load	5829
Low Load	5830
DSC	5831

Fund Characteristics

	Fund
Net Asset Value-Series A-Hedged-CAD	$15.35
Total Net Assets (CAD)	$1.38 Billion
Nbr of Issuers	57
Average Market Cap (Millions CAD)	$1,177,218
Price to Book	5.57x
Price to Earnings (12-Month Trailing)	29.08x

Top Equity Issuers (% of Total)

	Fund
MICROSOFT CORP	9.57
BROADCOM INC	6.06
APPLE INC	3.83
ORACLE CORP	3.51
VISA INC	3.23
JPMORGAN CHASE & CO	3.16
WALMART INC	2.72
LINDE PLC	2.56
STRYKER CORP	2.53
MORGAN STANLEY	2.39

Sector Allocation (% of Total)

	Fund
Information Technology	31.98
Financials	15.32
Industrials	14.47
Health Care	13.76
Consumer Staples	7.39
Consumer Discretionary	6.76
Materials	5.57
Energy	2.71
Utilities	1.42
Cash & Cash Equivalents	0.61

Market Cap Breakdown (% of Equity) (CAD)

	Fund
10.0-25.0 Billion	2.32
25.0-50.0 Billion	6.95
>50.0 Billion	90.73

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

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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