FRANKLIN TEMPLETON | ClearBridge

Franklin ClearBridge Canadian Equity Fund Series PF-CAD

Growth | Factsheet as of September 30, 2026

Investment Overview

The fund seeks long-term capital appreciation by investing primarily in a diversified portfolio of mid- to large-cap Canadian equities.

Fund Highlights

- **Canadian Focus.** Ideal for investors seeking 100% focus on Canadian equities with a bias towards dividend payers and growers that typically outperform over the long term.
- **GARP-style investing.** The fund's GARP approach to investing uncovers growth-oriented companies at reasonable valuations. This process enables the fund to access many quality Canadian companies overlooked by strict value and growth managers.

Total Returns

	Cumulative					Average Annual				Inception
	1-Mo	3-Mo	6-Mo	YTD	1 Year	3-Yr	5-Yr	10-Yr	Inception	Date
Series PF - CAD	-3.60	1.01	6.99	9.39	12.28	17.82	12.71	—	9.86	10/3/2016

Calendar Year Returns (%)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Series PF - CAD	19.97	15.99	8.94	1.91	27.95	-1.60	20.47	-10.13	5.68	—

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.

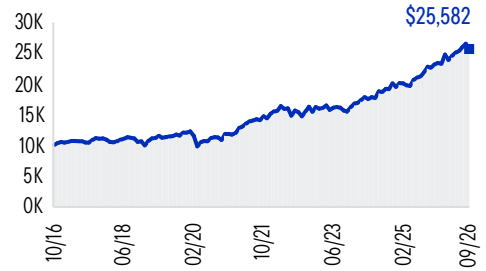
Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus or fund facts document before investing. The indicated rates of return are historical annual compounded total returns including changes in unit value and reinvestment 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
Garey Aitken, CFA	Calgary, AB Canada	28	34
Timothy Caulfield, CFA	Calgary, AB Canada	19	27

Growth of $10,000

Performance Since Inception, Excluding Effects of Sales Charges



Fund Overview

Fund Inception Date	03/01/1983
Series Inception Date	10/03/2016
Dividend Frequency	Annually
Morningstar Category	Canadian Equity
Portfolio Turnover	12%
Management Fee	0.75%
MER (06/30/2026)	0.99%

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	3888
ADM	5058

Fund Characteristics

Fund Characteristics	Fund
Net Asset Value-Series PF-CAD	$18.23
Total Net Assets (CAD)	$2.40 Billion
Nbr of Issuers	50
Average Market Cap (Millions CAD)	$104,841
Price to Book	2.55x
Price to Earnings (12-Month Trailing)	19.83x

Top Equity Issuers (% of Total)

	Fund
ROYAL BANK OF CANADA	5.77
BANK OF MONTREAL	4.96
TORONTO-DOMINION BANK/THE	4.60
CANADIAN NATIONAL RAILWAY CO	4.46
BANK OF NOVA SCOTIA/THE	4.23
FRANCO-NEVADA CORP	3.98
SHOPIFY INC	3.44
CANADIAN PACIFIC KANSAS CITY LTD	3.31
BROOKFIELD CORP	3.21
CANADIAN NATURAL RESOURCES LTD	3.15

Sector Allocation (% of Total)

	Fund
Financials	28.84
Industrials	17.91
Energy	17.23
Materials	13.80
Information Technology	7.41
Consumer Staples	5.06
Communication Services	2.75
Utilities	2.68
Other	3.69
Cash & Cash Equivalents	0.65

Market Cap Breakdown (% of Equity) (CAD)

	Fund
<10 Billion	12.14
10-50 Billion	25.22
50-250 Billion	48.74
250-500 Billion	13.90

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.
"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.
CFA® and Chartered Financial Analyst® are trademarks owned by CFA Institute.
Source: © 2026 S&P Dow Jones Indices LLC. All rights reserved. Based on the underlying fund, calculated using internally sourced information from Franklin Templeton. Important data provider notices and terms available at www.franklintempletondatasources.com.
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
Franklin Templeton and Franklin Templeton Canada are business names used by Franklin Templeton Investments Corp.
© 2026 Franklin Templeton. All rights reserved.