

Franklin ClearBridge Canada Plus Equity Fund Series F-CAD

GARP | Factsheet as of February 28, 2026

Investment Overview

The fund aims to achieve long-term capital appreciation by investing primarily in a diversified portfolio of Canadian and U.S. equities, with the intent of managing the overall volatility of the portfolio.

Fund Highlights

- A diversified equity portfolio of high conviction Canadian and U.S. companies, managed to effectively balance risk and return opportunities.
- A core equity fund offering Canadian investors the growth opportunity of equities, and managed to mitigate the impact of equity market downturns.
- The fund's distinctive 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	Date
	1-Mo	3-Mo	6-Mo	YTD	1 Year	3-Yr	5-Yr	10-Yr	Inception		
Series F - CAD	3.21	2.07	8.28	2.87	15.79	13.83	12.55	—	9.38	7/17/2017	

Calendar Year Returns (%)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Series F - CAD	15.88	17.17	7.89	-1.94	22.55	2.22	15.39	-2.10	—	—

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
Garey J. Aitken, CFA	Calgary, AB Canada	28	34
Tim Caulfield, CFA	Calgary, AB Canada	19	27

Growth of \$10,000

Inception through February 28, 2026. Excluding Effects of Sales Charges



Fund Overview

Fund Inception Date	07/17/2017
Series Inception Date	07/17/2017
Dividend Frequency	Annually
Morningstar Category	Canadian Focused Equity
Portfolio Turnover	16%
Management Fee	0.60%
MER (06/30/2025)	0.79%

Risk Classification



Benchmark(s)

Custom Franklin ClearBridge Canada Plus Equity Benchmark
S&P/TSX Composite Index

Fund Codes

Base Currency For Series	CAD
Fund Number	3967
ADM	3986

Fund Characteristics

	Fund
Net Asset Value-Series F-CAD	\$17.54
Total Net Assets (CAD)	\$40.39 Million
Nbr of Issuers	79
Average Market Cap (Millions CAD)	\$1,010,589
Price to Book	3.61x
Price to Earnings (12-Month Trailing)	24.21x

Top Equity Issuers (% of Total)

	Fund
NVIDIA CORP	3.39
MICROSOFT CORP	3.33
ALPHABET INC	3.17
APPLE INC	3.13
ROYAL BANK OF CANADA	3.13
FRANCO-NEVADA CORP	2.49
TORONTO-DOMINION BANK/THE	2.41
BANK OF MONTREAL	2.22
CANADIAN NATIONAL RAILWAY CO	2.18
EXXON MOBIL CORP	2.14

Geographic Allocation (% of Total)

	Fund
Canada	52.70
United States	46.24
Cash & Cash Equivalents	1.06

Sector Allocation (% of Canadian Equity)

	Fund
Financials	27.07
Energy	16.15
Materials	16.09
Industrials	16.02
Information Technology	7.83
Consumer Staples	5.67
Communication Services	3.87
Utilities	3.79
Consumer Discretionary	1.82
Real Estate	1.68

Sector Allocation (% of Non-Canadian Equity)

	Fund
Information Technology	28.15
Communication Services	13.84
Financials	13.25
Industrials	11.65
Health Care	9.29
Consumer Staples	7.25
Consumer Discretionary	6.89
Materials	5.07
Energy	4.61

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.

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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. Custom Franklin Bissett Canada Plus Equity Benchmark is a blended index composed of S&P/TSX Composite TR Index (60%) and S&P 500 Index (40%). Source: © 2026 S&P Dow Jones Indices LLC. All rights reserved.

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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