

Franklin ClearBridge Canada Plus Equity Fund Series F-CAD

GARP | Factsheet as of October 31, 2025

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
	1-Mo	3-Mo	6-Mo	YTD	1 Year	3-Yr	5-Yr	10-Yr	Inception	Date
Series F - CAD	0.51	6.63	17.38	14.77	17.75	12.93	13.44	—	9.27	7/17/2017

Calendar Year Returns (%)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Series F - CAD	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.

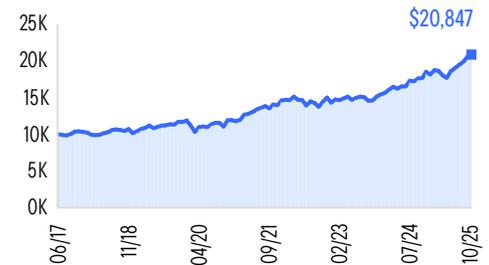
Series F is available to investors participating in programs that do not require Franklin Templeton to incur distribution costs in the form of trailing commissions to dealers. As a consequence, the management fee on Series F is lower than on Series A.

Portfolio Management

	Location	Years with Firm	Years of Experience
Garey J. Aitken, CFA	Calgary, AB Canada	27	33
Tim Caulfield, CFA	Calgary, AB Canada	18	26

Growth of \$10,000

Inception through October 31, 2025, 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	59%
Management Fee	0.60%
MER (06/30/2025)	0.79%

Risk Classification



Benchmark(s)

Custom Franklin ClearBridge Canada Plus Equity Benchmark

Fund Codes

Base Currency For Series	CAD
Fund Number	3967
ADM	3986

Fund Characteristics

	Fund
Net Asset Value-Series F-CAD	\$17.62
Total Net Assets (CAD)	\$38.89 Million
Nbr of Issuers	80
Average Market Cap (Millions CAD)	\$1,256,280
Price to Book	3.33x
Price to Earnings (12-Month Trailing)	23.94x

Top Equity Issuers (% of Total)

	Fund
MICROSOFT CORP	4.73
NVIDIA CORP	3.96
ALPHABET INC	3.59
APPLE INC	3.28
ROYAL BANK OF CANADA	2.82
TORONTO-DOMINION BANK/THE	2.62
SHOPIFY INC	2.34
BANK OF MONTREAL	2.29
BROADCOM INC	2.27
BROOKFIELD CORP	2.20

Geographic Allocation (% of Total)

	Fund
Canada	51.70
United States	47.26
Cash & Cash Equivalents	1.04

Sector Allocation (% of Canadian Equity)

	Fund
Financials	28.23
Industrials	15.31
Energy	14.44
Information Technology	11.56
Materials	10.63
Utilities	6.21
Consumer Staples	6.00
Communication Services	4.23
Consumer Discretionary	1.83
Real Estate	1.55

Sector Allocation (% of Non-Canadian Equity)

	Fund
Information Technology	30.15
Communication Services	14.33
Financials	13.27
Industrials	12.14
Health Care	8.21
Consumer Discretionary	7.60
Consumer Staples	5.83
Materials	4.59
Energy	3.88

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: © 2025 S&P Dow Jones Indices LLC. All rights reserved.

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