

Franklin ClearBridge Dividend Income Fund Series OT-CAD

Asset Allocation | Factsheet as of September 30, 2025

Investment Overview

The fund seeks long-term capital appreciation by investing primarily in dividend-paying or income-producing Canadian securities, including common shares, income trust units and preferred shares. Portfolio managers look for quality companies at reasonable prices that have a proven ability to deliver a consistent and growing level of dividends over time

Fund Highlights

- **Focus on dividend-paying equities.** The fund is suitable for investors seeking a regular stream of monthly income, which may be particularly attractive during periods of market uncertainty.
- **Opportunities through diversification.** Seeks to generate high current income by investing primarily in Canadian and American dividend-paying preferred and common stocks and, from time to time, bonds, up to a maximum of 25% of the fund's total assets.
- **Capital appreciation potential.** By primarily investing in dividend-paying stocks as well being more heavily weighted in common shares than preferred shares, the fund offers the potential for long-term capital appreciation and stable dividends.

Total Returns

	Cumulative				Average Annual					Inception
	1-Mo	3-Mo	6-Mo	YTD	1 Year	3-Yr	5-Yr	10-Yr	Inception	Date
Series OT - CAD	3.51	7.41	10.51	13.40	14.18	13.62	12.81	—	8.72	2/3/2017

Calendar Year Returns (%)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Series OT - CAD	14.97	8.01	-0.67	23.90	1.18	17.63	-4.91	—	—	—

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

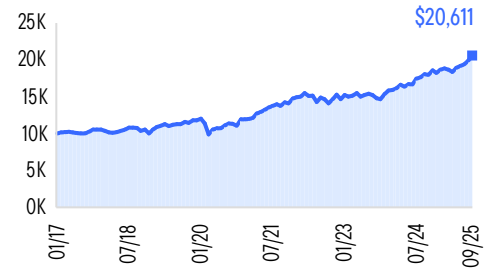
	Location	Years with Firm	Years of Experience
Ryan Crowther, CFA	Calgary, AB Canada	17	23
Izabel Flis, CFA	Calgary, AB Canada	24	24
John Baldi	New York, United States	21	27

Distributions 01/10/2024-30/09/2025

Payable Date	Dist. Price	Amount	Payable Date	Dist. Price	Amount
09/30/2024	13.00	0.080	02/28/2025	12.59	0.082
10/31/2024	12.83	0.080	03/31/2025	12.40	0.082
11/29/2024	13.20	0.080	04/30/2025	12.10	0.082
12/19/2024	12.26	0.525	05/30/2025	12.39	0.082
12/20/2024	12.25	0.080	06/30/2025	12.50	0.082
01/31/2025	12.56	0.082	07/31/2025	12.55	0.082

Growth of \$10,000

Inception through September 30, 2025. Excluding Effects of Sales Charges



Fund Overview

Fund Inception Date	05/31/1988
Series Inception Date	02/03/2017
Dividend Frequency	Monthly
Morningstar Category	Canadian Equity Balanced
Portfolio Turnover	22%
Management Fee	-
MER (06/30/2025)	0.00%

Risk Classification

Low	Low to Medium	Medium	Medium to High	High
-----	----------------------	--------	----------------	------

Benchmark(s)

Custom Franklin ClearBridge Dividend Income Benchmark

Fund Codes

Base Currency For Series	CAD
Fund Number	3950

Fund Characteristics

Fund	
Net Asset Value-Series OT-CAD	\$13.18
Total Net Assets (CAD)	\$452.30 Million
Nbr of Holdings	135
Price to Book	2.35x
Price to Earnings (12-Month Trailing)	19.75x
Average Maturity	7.88 Yrs
Effective Duration	5.81 Yrs
Dividend Yield	3.03%
Yield to Maturity	4.61%
Yield to Worst	4.17%

Top Securities (% Total)

	Fund
Royal Bank of Canada	4.27
Bank of Montreal	3.28
The Toronto-Dominion Bank	3.20
Canadian Utilities Ltd., A	2.40
Canadian National Railway Co.	2.40
The Bank of Nova Scotia	2.35
TMX Group Ltd.	1.95
Open Text Corp.	1.94
Franco-Nevada Corp.	1.92
TELUS Corp.	1.86

Geographic Allocation (% of Total)

	Fund
Canada	74.29
United States	24.84
Cash & Cash Equivalents	0.87

Sector Allocation (% of Canadian Equity)

	Fund
Financials	32.23
Energy	17.42
Utilities	12.91
Industrials	11.16
Materials	9.74
Communication Services	5.28
Consumer Staples	4.55
Information Technology	4.15
Real Estate	2.57

Glossary

Yield to Maturity (‘YTM’): is the rate of return anticipated on a bond if it is held until the maturity date. YTM is considered a long-term bond yield expressed as an annual rate. The calculation of YTM takes into account the current market price, par value, coupon interest rate and time to maturity. It is also assumed that all coupons are reinvested at the same rate. Yield figures quoted should not be used as an indication of the income that has or will be received. Yield figures are based on the portfolio's underlying holdings and do not represent a payout of the portfolio. **Yield to Maturity is calculated without the deduction of fees and expenses.** **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. **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. **Weighted Average Maturity:** An estimate of the number of years to maturity, taking the possibility of early payments into account, for the underlying holdings. **Effective Duration** is a duration calculation for bonds with embedded options. Effective duration takes into account that expected cash flows will fluctuate as interest rates change. Duration measures the sensitivity of price (the value of principal) of a fixed-income investment to a change in interest rates. The higher the duration number, the more sensitive a fixed-income investment will be to interest rate changes. **Dividend Yield** is the annual dividend received on an equity security as a percentage of the price. For a portfolio, the value represents a weighted average of the stocks it holds. It should not be used as an indication of the income received from this portfolio. **Dividend Yield is calculated without the deduction of fees and expenses.** **Yield to Worst:** The yield to maturity if the worst possible bond repayment takes place. If market yields are higher than the coupon, the yield to worst would assume no prepayment. If market yields are below the coupon, the yield to worst would assume prepayment. In other words, yield to worst assumes that market yields are unchanged. Normally this value is not aggregated since it varies but if a weighted average value is used for a fund then the figure will reflect the values of the underlying issues, based on the size of each holding. **Yield to Worst is calculated without the deduction of fees and expenses.**

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.

CFA® and **Chartered Financial Analyst®** are trademarks owned by CFA Institute.

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 ClearBridge Dividend Income Benchmark is a blended index composed of S&P/TSX Composite TR Index (60%), FTSE Canada Universe Bond Index (15%), S&P 500 TR Index (20%) and S&P/TSX Preferred Share TR Index (5%). Source: © 2025 S&P Dow Jones Indices LLC. All rights reserved. Source: FTSE.

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 Canada is a business name used by Franklin Templeton Investments Corp.

© 2025 Franklin Templeton. All rights reserved.