FRANKLIN TEMPLETON | ClearBridge

# Franklin ClearBridge Canadian Dividend Fund Series A-CAD

**Growth |** Factsheet as of September 30, 2026

**Effective April 1, 2026, the fund changed its primary benchmark to the Linked S&P/TSX Composite Dividend Total Return Index.**

## 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

- **Quality investments offering high yield dividends.** The fund invests in businesses with low earnings volatility and solid dividend records.
- **Diversified stream of tax-efficient income,** With a regular stream of monthly income that may include dividends and Return of Capital, the fund's distributions are more tax-efficient than regular interest income.

## 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 - CAD | -3.74 | 0.10 | 7.52 | 12.74 | 15.14 | 17.37 | 11.19 | 8.19 | 8.53 | 4/25/2016 |

## Calendar Year Returns (%)

| | 2025 | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 |
|---|---|---|---|---|---|---|---|---|---|---|
| Series A - CAD | 21.09 | 10.67 | 5.57 | -0.50 | 27.59 | -5.52 | 17.06 | -12.29 | 4.19 | — |

**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

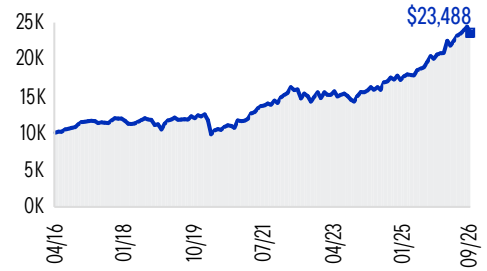
| | Location | Years with Firm | Years of Experience |
|---|---|---|---|
| Ryan Crowther, CFA | Calgary, AB Canada | 18 | 24 |
| Izabel Flis, CFA | Calgary, AB Canada | 25 | 25 |

## Distributions 01/10/2025-30/09/2026

| Payable Date | Dist. Price | Amount | Payable Date | Dist. Price | Amount |
|---|---|---|---|---|---|
| 09/30/2025 | 21.42 | 0.021 | 04/30/2026 | 23.19 | 0.032 |
| 10/31/2025 | 21.10 | 0.004 | 06/30/2026 | 24.20 | 0.004 |
| 11/28/2025 | 21.66 | 0.025 | 07/31/2026 | 24.67 | 0.023 |
| 12/19/2025 | 21.43 | 0.255 | | | |
| 01/30/2026 | 21.55 | 0.059 | | | |
| 03/31/2026 | 22.56 | 0.010 | | | |

## Growth of $10,000

Performance Since Inception, Excluding Effects of Sales Charges




## Fund Overview

| | |
|---|---|
| Fund Inception Date | 12/22/2003 |
| Series Inception Date | 12/22/2003 |
| Dividend Frequency | Monthly |
| Morningstar Category | Canadian Dividend & Income Equity |
| Portfolio Turnover | 12% |
| Management Fee | 1.70% |
| MER (06/30/2026) | 2.04% |

## Risk Classification

| Low | Low to Medium | **Medium** | Medium to High | High |
|---|---|---|---|---|

## Benchmark(s)

Linked S&P/TSX Composite Dividend TRI

## Fund Codes

| | |
|---|---|
| Base Currency For Series | CAD |
| Front Load | 1017 |
| Low Load | 1019 |
| DSC | 1018 |

## Fund Characteristics

| Fund Characteristics | Fund |
|---|---|
| Net Asset Value-Series A-CAD | $24.20 |
| Total Net Assets (CAD) | $238.97 Million |
| Nbr of Issuers | 37 |
| Average Market Cap (Millions CAD) | $109,564 |
| Price to Book | 2.63x |
| Price to Earnings (12-Month Trailing) | 19.80x |
| Dividend Yield | 2.74% |

## Top Equity Issuers (% of Total)

| | Fund |
|---|---|
| ROYAL BANK OF CANADA | 8.27 |
| TORONTO-DOMINION BANK/THE | 5.60 |
| BANK OF MONTREAL | 4.70 |
| CANADIAN NATIONAL RAILWAY CO | 4.40 |
| WHEATON PRECIOUS METALS CORP | 4.06 |
| BANK OF NOVA SCOTIA/THE | 3.80 |
| CANADIAN NATURAL RESOURCES LTD | 3.74 |
| AGNICO EAGLE MINES LTD | 3.46 |
| BROOKFIELD INFRASTRUCTURE PARTNERS LP | 3.35 |
| TMX GROUP LTD | 3.26 |

## Sector Allocation (% of Total)

| | Fund |
|---|---|
| Financials | 34.68 |
| Energy | 15.53 |
| Industrials | 14.85 |
| Materials | 13.32 |
| Utilities | 10.13 |
| Consumer Staples | 3.86 |
| Communication Services | 3.55 |
| Information Technology | 2.21 |
| Real Estate | 1.08 |
| Cash & Cash Equivalents | 0.79 |

## 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. **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.**
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

The Linked S&P/TSX Composite Dividend Total Return Index reflects performance of the S&P/TSX Composite Total Return Index from the fund's inception through March 31, 2026 and S&P/TSX Composite Dividend Total Return Index thereafter.
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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