



Franklin Rising Dividends Fund

Blend
March 31, 2022

Fund Fact Sheet | Share Classes: A, C

Fund Description

The fund seeks long-term capital appreciation by investing at least 80% of its net assets in companies of any size that have paid consistently rising dividends.

Fund Overview

Total Net Assets [All Share Classes]	\$27,367 million
Fund Inception Date	1/14/1987
Dividend Frequency	Quarterly
Number of Issuers	52

Share Class Information

Share Class	CUSIP	NASDAQ Symbol
Advisor	353 825 805	FRDAX
A	353 825 102	FRDPX
C	353 825 409	FRDTPX
R	353 825 706	FRDRX
R6	353 825 888	FRISX

Fund Management

	Years with Firm	Years of Experience
Nicholas Getaz, CFA	11	21
Matt Quinlan	16	27
Amritha Kasturirangan, CFA	12	21
Nayan M Sheth, CFA	8	20

Maximum Sales Charge

Class A: 5.50% initial sales charge
Class C: 1.00% contingent deferred sales charge (CDSC) in the first year only

Total Annual Operating Expenses

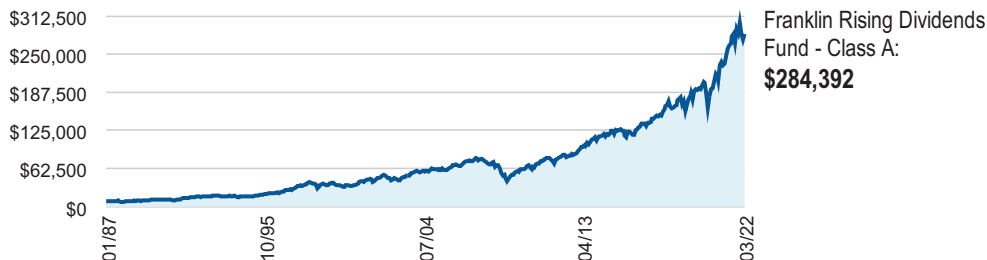
Share Class	
A	0.85%
C	1.60%

Asset Allocation (%)

Equity	98.43
Cash & Cash Equivalents	1.57

Performance

Growth of a \$10,000 Investment - Without Sales Charge (from 01/14/1987-03/31/2022)



Total Returns % (as of 3/31/2022)

Share Class	YTD	AVERAGE ANNUAL					Since Inception	Inception Date
		CUMULATIVE	1 Yr	3 Yrs	5 Yrs	10 Yrs		
A With Sales Charge	-11.05		8.21	13.95	13.12	12.04	9.80	1/14/1987
A Without Sales Charge	-5.88		14.51	16.11	14.41	12.68	9.98	1/14/1987
C With Sales Charge	-6.99		12.66	15.25	13.55	11.84	9.87	5/1/1995
C Without Sales Charge	-6.05		13.66	15.25	13.55	11.84	9.87	5/1/1995

Calendar Year Total Returns % - Without Sales Charge

Share Class	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
A	26.64	16.31	29.85	-5.30	20.29	14.41	-3.54	9.72	29.30	10.29
C	25.69	15.43	28.90	-6.02	19.40	13.53	-4.25	8.89	28.35	9.47

Share Class	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002
A	7.21	19.08	17.05	-27.22	-2.95	17.36	2.32	10.28	23.70	-1.76
C	6.40	18.21	16.18	-27.75	-3.69	16.49	1.58	9.67	22.98	-2.24

Performance data represents past performance, which does not guarantee future results. Current performance may differ from figures shown. The fund's investment returns and principal values will change with market conditions, and you may have a gain or a loss when you sell your shares. Please call Franklin Templeton at (800) DIAL BEN/(800) 342-5236 or visit franklintempleton.com for the most recent month-end performance.

If the sales charge had been included, the return would have been lower.

Top Ten Holdings (% of Total)

Issuer Name	
MICROSOFT CORP	9.20
ROPER TECHNOLOGIES INC	4.05
ACCENTURE PLC	3.74
STRYKER CORP	3.55
LINDE PLC	3.33
TEXAS INSTRUMENTS INC	3.14
ANALOG DEVICES INC	3.08
RAYTHEON TECHNOLOGIES CORP	2.67
UNITEDHEALTH GROUP INC	2.63
WEST PHARMACEUTICAL SERVICES INC	2.46

Fund Measures

Standard Deviation (3 Yrs) - Class A	17.90%
Beta (3 Yrs, vs.S&P 500 Index) - Class A	1.00

Composition of Fund

■ Franklin Rising Dividends Fund ■ S&P 500 Index

Sector	% of Total
Industrials	23.85 / 7.86
Information Technology	21.55 / 28.02
Health Care	20.14 / 13.61
Consumer Discretionary	9.88 / 12.02
Materials	9.61 / 2.62
Consumer Staples	7.42 / 6.08
Financials	3.04 / 11.11
Energy	2.94 / 3.87
Communication Services	0.00 / 9.36
Others	0.00 / 5.46
Cash & Cash Equivalents	1.57 / 0.00

What Are the Risks?

All investments involve risks, including possible loss of principal. Value securities may not increase in price as anticipated or may decline further in value. For stocks paying dividends, dividends are not guaranteed, and can increase, decrease or be totally eliminated without notice. While smaller and midsize companies may offer substantial opportunities for capital growth, they also involve heightened risks and should be considered speculative. Historically, smaller- and midsize-company securities have been more volatile in price than larger company securities, especially over the short term. These and other risks are detailed in the fund's prospectus.

Glossary

Beta: A measure of the fund's volatility relative to the market, as represented by the stated Index. A beta greater than 1.00 indicates volatility greater than the market.

Standard Deviation: A measure of the degree to which a fund's return varies from the average of its previous returns. The larger the standard deviation, the greater the likelihood (and risk) that a fund's performance will fluctuate from the average return.

Important Information

Investors should carefully consider a fund's investment goals, risks, charges and expenses before investing. To obtain a summary prospectus and/or prospectus, which contains this and other information, talk to your financial professional, call us at (800) DIAL BEN/342-5236 or visit franklintempleton.com. Please carefully read a prospectus before you invest or send money.

Information is historical and may not reflect current or future portfolio characteristics. All portfolio holdings are subject to change.

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Indexes are unmanaged, and one cannot invest directly in an index. They do not reflect any fees, expenses or sales charges.

Fund Management: CFA® and Chartered Financial Analyst® are trademarks owned by CFA Institute.

Performance: The fund offers other share classes subject to different fees and expenses, which will affect their performance.

Class A: Prior to 9/10/18, these shares were offered at a higher initial sales charge of 5.75%; thus actual returns would have differed. Total returns with sales charges have been restated to reflect the current maximum initial sales charge of 5.50%. Class C: Prior to 1/1/04, these shares were offered with an initial sales charge; thus actual returns would have differed.

Top Ten Holdings: The portfolio manager for the fund reserves the right to withhold release of information with respect to holdings that would otherwise be included.

Composition of Fund: Percentage may not equal 100% due to rounding.

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