

Franklin Global Convertible Securities Fund

LU0727122425

Convertibles | Factsheet as of 31 January 2026

This is a marketing communication. Please refer to the offering documents before making any final investment decisions.

Risk Considerations

INVESTMENT INVOLVES RISKS. The value of the Fund can be volatile and investors may not get back the amount originally invested. Past performance is not indicative of future results.

- Franklin Global Convertible Securities Fund invests principally in convertible securities issued by corporations of any size located in any country (including investment grade, non-investment grade, low-rated and unrated securities) and common stock received upon conversion of convertible securities.
- The Fund is subject to debt securities risk, market risk, credit risk, convertible securities risk, equity risk, foreign currency risk, liquidity risk, valuation risk, volatility risk, derivative instruments risk, class hedging risk, counterparty risk, structured notes risk, Chinese market risk and securities lending risk.
- The Fund may at its discretion pay dividends out of the capital or out of gross income of the Fund while paying all or part of the Fund's fees and expenses out of the capital of the Fund, which results in effectively paying dividends out of capital. Payment of dividends out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Any distributions involving payment of dividends out of the Fund's capital or payment of dividends effectively out of the Fund's capital (as the case may be) may result in an immediate reduction of the net asset value per share.
- Investors should not invest based on this marketing material alone. Offering documents should be read for further details, including the risk factors. Before you decide to invest, you should make sure the intermediary has explained to you that the Fund is suitable to you.

Past performance does not predict future returns.

Performance Over 5 Years in Share Class Currency (%)

■ Franklin Global Convertible Securities Fund - A (acc) USD



Total Returns (%)

	Cumulative						Annualised					Inception Date
	1-Mo	3-Mo	YTD	1-Yr	3-Yr	5-Yr	Inception	3-Yr	5-Yr	Inception		
A (acc) USD	2.58	3.94	2.58	14.84	34.92	22.71	182.37	10.50	4.18	7.73	24/2/2012	
Benchmark (USD)	2.29	-0.35	2.29	15.18	29.56	6.18	80.15	9.01	1.21	4.31	—	

Calendar Year Returns (%)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
A (acc) USD	15.18	12.15	7.25	-14.83	2.27	38.74	19.48	3.77	12.47	4.61
Benchmark (USD)	15.20	5.95	9.25	-19.10	-3.76	25.40	12.01	-4.82	9.67	0.23

Investment Objective

To seek to maximise income and growth of capital (total return). The Fund mainly invests in convertible securities from anywhere in the world. Some of these investments may be below investment grade or unrated securities.

Morningstar Rating™

Overall Rating as of 31 January 2026

★★★★ A (acc) USD

Fund Overview

Umbrella	Franklin Templeton Investment Funds
Fund Base Currency	USD
Fund Inception Date	24/02/2012
Share Class Inception Date	24/02/2012
Minimum Investment (USD)	1000
ISIN	LU0727122425
Bloomberg	FGCSAAU LX
Morningstar Peer Group	Convertible Bond - Global
EU SFDR Category	Article 6

Benchmark(s) and Type

FTSE Global Focus Convertible Index Comparator

Fund Characteristics

	Fund
NAV-A (acc) USD	\$28.24
Total Net Assets (USD)	\$885.48 Million
Standard Deviation (3 Yr)	8.88%

Asset Allocation (% of Total)

	Fund
Convertibles	98.07
Cash & Cash Equivalents	1.77
Fixed Income	0.16

Top Issuers (% of Total)

	Fund
MKS INC	2.86
B2GOLD CORP	2.57
BRIDGEBIO PHARMA INC	2.53
ALIBABA GROUP HOLDING LTD	2.48
MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC	2.38
MICROCHIP TECHNOLOGY INC	2.28
WELLTOWER INC	2.24
ALBEMARLE CORP	2.22
PTC THERAPEUTICS INC	2.19
SCHNEIDER ELECTRIC SE	2.14

Sector Allocation (% of Total)

	Fund
Information Technology	26.68
Health Care	14.65
Industrials	10.84
Consumer Discretionary	9.17
Financials	9.11
Utilities	7.76
Materials	5.64
Consumer Staples	5.28
Other	9.09
Cash & Cash Equivalents	1.77

Geographic Allocation (% of Total)

	Fund
United States	80.59
Canada	2.57
China	2.48
France	2.14
Italy	2.10
Spain	2.07
Singapore	1.71
Denmark	1.68
Others	2.89
Cash & Cash Equivalents	1.77

Share Class Details

	ISIN	Max. Initial Charge	Annual Charge	Dividends	
				Payable Date	Amount
A (acc) USD	LU0727122425	5.00%	1.25%	—	—
A (acc) EUR	LU0727122854	5.00%	1.25%	—	—
A (acc) EUR-H1	LU0727123316	5.00%	1.25%	—	—

Only dividend records within the past 12 months are displayed. Dividend amounts are quoted in the currency of the respective share class. Annual Charge includes Management Fee and Maintenance Charge.

Portfolio Management

	Years with Firm	Years of Experience
Eric Webster, CFA	13	13
John Anderson	11	19

Glossary

Comparator: Benchmark is used for comparing Fund performance, but is not a constraint to Fund Investment. **Standard Deviation:** 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. **Charges:** For a comprehensive list of the types of costs deducted from fund assets, see the prospectus and Product Key Facts.

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

Effective 31 May 2025 the fund's benchmark was renamed FTSE Global Focus Convertible Index.

This fund meets the requirements under Article 6 of the EU Sustainable Finance Disclosure Regulation (SFDR); the fund does not promote environmental and/or social characteristics or have a sustainable investment objective under EU regulations.

This classification does not represent the fund is authorised as a Green or environmental, social and governance (ESG) fund in Hong Kong. Please visit the full list of SFC-authorized ESG funds at: <https://www.sfc.hk/en/regulatory-functions/products/list-of-esg-funds>.

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Subscriptions to shares of the Fund should only be made on the basis of the Fund's current Prospectus, and, where available, the relevant offering documents.

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Performance information is based on the stated share class only, in Fund Currency, NAV to NAV, taking into account of dividend reinvestments and capital gain or loss.

When performance for either the portfolio or its benchmark has been converted, different foreign exchange closing rates may be used between the portfolio and its benchmark.

Hedged share classes will attempt to hedge the currency risk between the base currency of the Fund and the currency of the share class, although there can be no guarantee that it will be successful in doing so. In some cases, investors may be subject to additional risks.

Morningstar ratings are applied at share class level, which means that each share class requires 36 monthly returns before it will be awarded a rating.

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Offering Documents



Shareholder Letter

