

FTGF ClearBridge US Value Fund

IE0002270589
Value | Factsheet as of 31 October 2025

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.

- The Fund is a sub-fund of Franklin Templeton Global Funds plc, an open-ended umbrella investment company constituted in Ireland. The Fund seeks to achieve long-term capital appreciation principally through investing in securities of U.S. issuers that the Investment Manager believes to be undervalued in relation to their intrinsic value.
- Investors will be exposed to equity market risk, US markets risk, concentration risk, custody and settlement risks, currency risk, debt securities risk and investment risk.
- In light of the investment style of the Fund, the Fund may face the risk of mis-estimation by the Investment Manager in its fundamental analysis regarding the companies in which the Fund invests. The performance of the Fund may not closely correlate to specific market indices over time and may include extended periods of underperformance as compared to the broader market.
- 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 (%)

■ FTGF ClearBridge US Value Fund - A USD DIS (A)



Total Returns (%)

	Cumulative						Annualised				Inception Date
	1-Mo	3-Mo	YTD	1-Yr	3-Yr	5-Yr	Inception	3-Yr	5-Yr	Inception	
A USD DIS (A)	0.20	5.34	6.79	5.03	44.52	104.45	315.03	13.06	15.38	5.29	23/3/1998
Benchmark (USD)	0.44	5.19	12.15	11.15	45.77	80.37	725.59	13.39	12.52	7.94	—

Calendar Year Returns (%)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
A USD DIS (A)	13.77	16.71	-8.00	25.86	11.26	24.48	-14.22	12.92	11.06	-4.63
Benchmark (USD)	14.37	11.46	-7.54	18.43	18.40	31.49	-4.38	21.83	11.96	1.38

Investment Objective

To seek long-term investment growth, mainly through growth of capital, from a portfolio of US equity securities that are thought to be undervalued. The Fund mainly invests in equities of US companies of medium and large market capitalisation.

Fund Overview

Umbrella	Franklin Templeton Global Funds plc
Fund Base Currency	USD
Fund Inception Date	23/03/1998
Share Class Inception Date	23/03/1998
Dividend Frequency	Annually
Minimum Investment (USD)	1000
ISIN	IE0002270589
Bloomberg	VALUFND ID
Morningstar Peer Group	US Large-Cap Value Equity
EU SFDR Category	Article 8

Benchmark(s) and Type

Russell 1000 Value (Prior to 17 May 2021 S&P 500)	Comparator
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Fund Characteristics

	Fund
NAV-A USD DIS (A)	\$415.03
Total Net Assets (USD)	\$769.53 Million
Number of Holdings	68
Average Market Cap (Millions USD)	\$261,343
Price to Book	3.82x
Price to Earnings (12-Month Trailing)	20.30x
Debt to Equity	1.27%
Standard Deviation (3 Yr)	15.01%

Top Equity Issuers (% of Total)

	Fund
Bank Of America Corp	3.80
Alphabet Inc. Class A	3.66
Johnson & Johnson	2.91
Amazon.Com, Inc.	2.77
Chevron Corporation	2.46
Walt Disney Company	2.30
Eqt Corporation	2.28
Cvs Health Corporation	2.22
Micron Technology, Inc.	2.12
Corebridge Financial, Inc.	2.09

Sector Allocation (% of Total)

	Fund
Financials	21.36
Health Care	18.98
Industrials	10.92
Energy	9.94
Communication Services	8.63
Materials	7.61
Information Technology	6.68
Utilities	5.24
Other	10.30
Cash & Cash Equivalents	0.34

Market Cap Breakdown (% of Equity) (USD)

	Fund
<10 Billion	13.18
10-50 Billion	34.31
50-250 Billion	30.56
250-500 Billion	13.09
>500 Billion	8.85

Share Class Details

	ISIN	Max. Initial Charge	Annual Charge	Dividends Payable Date	Amount
A USD DIS (A)	IE0002270589	5.00%	1.35%	—	—
A USD ACC	IE00B19Z3581	5.00%	1.35%	—	—

Annual Charge quoted indicates the maximum annual Management Fee (expressed as a percentage of the Fund’s NAV attributable to the respective share class). Due to system limitation, the Last Paid Amount of Dividends has been rounded to 4 decimal places. Please refer to the “Historical Dividend Summary” document of the Fund available at www.franklintempleton.com.hk for the actual amount of dividend per unit paid. 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
Samuel Peters, CFA	20	32
Jean Yu, PhD, CFA	23	23
Reed Cassady, CFA	18	18

Glossary

Comparator: Benchmark is used for comparing Fund performance, but is not a constraint to Fund Investment. **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. **Debt to Equity:** The debt to assets ratio defines the total amount of debt relative to assets. The ratio is used to determine the financial risk of a business. The higher the ratio, the higher the degree of leverage (assets funded with debt), and consequently, financial risk. **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

This fund meets the requirements under Article 8 of the EU Sustainable Finance Disclosure Regulation (SFDR); the fund has binding commitments in its investment policy to promote environmental and/or social characteristics and any companies in which it invests should follow good governance practices.

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-authorised ESG funds at: <https://www.sfc.hk/en/regulatory-functions/products/list-of-esg-funds>.

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Franklin Templeton ("FT") provides no guarantee or assurance that the Fund's investment objective will be attained. The value of shares in the Fund and income received from it can go down as well as up, and investors may not get back the full amount invested. **Past performance is not an indicator or a guarantee of future performance.** Currency fluctuations may cause the value of a Fund's investments to diminish or increase.

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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.

In addition, a Summary of Investor Rights is available from <https://www.franklintempleton.com.hk/en-hk/about-us/summary-of-investor-rights>. The summary is available in English and Chinese.

The sub-funds of FTGF are notified for marketing in multiple EU Member States under the UCITS Directive. FTGF can terminate such notifications for any share class and/or sub-fund at any time by using the process contained in Article 93a of the UCITS Directive.

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.

The calendar year performance of a share class in its year of inception is calculated from the share class inception date to year-end, which is not a full year return. This performance is not comparable to the benchmark performance in the year of inception which is a full year return.

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.

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Hong Kong, Taiwan and Macau: Issued by Franklin Templeton Investments (Asia) Limited, 62/F, Two IFC, 8 Finance Street, Central, Hong Kong.

For further information on paying agents and representative agents of FTGF, please refer to the Fund's Prospectus.

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Offering Documents



Shareholder Letter

