

# FTGF ClearBridge US Equity Sustainability Leaders Fund

**IE00BZ1G4Q59**
**Blend | Factsheet as of 31 December 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 provide long term capital appreciation. The Fund invests at all times at least 85% of its net asset value in US equity securities (including common stock and preferred shares) that are listed or traded on regulated markets in the United States and that are issued by companies that meet the Investment Manager's (1) financial criteria and (2) its criteria for sustainability and environmental, social and governance ("ESG") policies.
- Investors will be exposed to investment risk, equity market risks, sustainability leadership risks, sustainability risk, US markets risk, concentration risk, derivatives risks and currency risk.
- The Fund is also subject to ESG risks as the Fund follows an ESG investment strategy. This may limit the number of investment opportunities available to the Fund and, as a result, the Fund may underperform funds that are not subject to such criteria.
- 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 Equity Sustainability Leaders 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)	-1.46	0.02	8.83	8.83	41.85	35.19	210.19	12.36	6.22	11.68	30/9/2015
Benchmark (USD)	-0.02	2.40	17.15	17.15	82.68	85.47	303.95	22.25	13.15	14.59	—

## Calendar Year Returns (%)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
A USD DIS (A)	8.83	13.18	15.16	-22.37	22.77	30.19	36.03	-4.07	20.11	8.16
Benchmark (USD)	17.15	23.81	25.96	-19.21	25.66	20.89	31.02	-5.24	21.13	12.74

## Investment Objective

To seek long-term investment growth, mainly through growth of capital. The Fund mainly invests in equities of US companies of any market capitalisation.

## Fund Overview

Umbrella	Franklin Templeton Global Funds plc
Fund Base Currency	USD
Fund Inception Date	30/09/2015
Share Class Inception Date	30/09/2015
Dividend Frequency	Annually
Minimum Investment (USD)	1000
ISIN	IE00BZ1G4Q59
Bloomberg	CBSLADD ID
Morningstar Peer Group	US Large-Cap Blend Equity
EU SFDR Category	Article 8

## Benchmark(s) and Type

Russell 3000 Index	Comparator
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## Fund Characteristics

	Fund
NAV-A USD DIS (A)	\$310.19
Total Net Assets (USD)	\$639.84 Million
Number of Holdings	58
Average Market Cap (Millions USD)	\$1,202,591
Price to Book	10.54x
Price to Earnings (12-Month Trailing)	30.57x
Debt to Equity	1.13%
Standard Deviation (3 Yr)	13.08%

Top Equity Issuers (% of Total)

	Fund
Microsoft Corp	7.04
NVIDIA Corp	6.77
Apple Inc	5.56
Amazon.com Inc	5.02
Alphabet Inc	4.79
Broadcom Inc	3.77
Johnson & Johnson	3.08
JPMorgan Chase & Co	3.01
Bank of America Corp	2.15
Morgan Stanley	2.06

Sector Allocation (% of Total)

	Fund
Information Technology	31.85
Financials	13.42
Industrials	12.19
Health Care	9.79
Consumer Discretionary	9.78
Communication Services	8.47
Materials	4.71
Utilities	3.32
Other	5.78
Cash & Cash Equivalents	0.69

Market Cap Breakdown (% of Equity) (USD)

	Fund
<10 Billion	6.17
10-50 Billion	8.92
50-250 Billion	31.99
250-500 Billion	14.16
>500 Billion	38.76

Share Class Details

	ISIN	Max. Initial Charge	Annual Charge	Dividends Payable Date	Amount
A USD DIS (A)	IE00BZ1G4Q59	5.00%	1.20%	—	—
A EUR ACC H	IE00BZ1G3N53	5.00%	1.20%	—	—
A USD ACC	IE00BKVL7J92	5.00%	1.20%	—	—

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](http://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
Benedict Buckley, CFA	12	17
Dimitry Dayen, CFA	11	21
Mary Jane McQuillen	34	30

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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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.

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

