

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

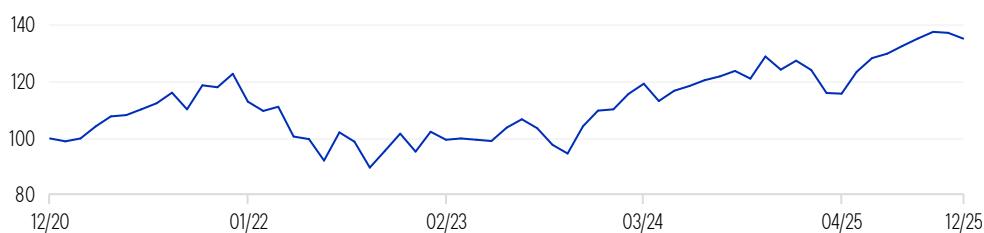
INVESTMENT INVOLVES RISKS. The value of the Fund can be volatile and investors may not get back the amount originally invested. Past performance is not indicative of future results.

- 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 | | |
| 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 |
|--------------------|------------|

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 | Share Class Details | ISIN | Max. Initial Charge | Annual Charge | Dividends |
|----------------------|------|--|--------------|---------------------|---------------|--------------|
| | | | | | | Payable Date |
| | | | | | | Amount |
| Microsoft Corp | 7.04 | A USD DIS (A) | IE00BZ1G4Q59 | 5.00% | 1.20% | — |
| NVIDIA Corp | 6.77 | A EUR ACC H | IE00BZ1G3N53 | 5.00% | 1.20% | — |
| Apple Inc | 5.56 | A USD ACC | IE00BKVL7J92 | 5.00% | 1.20% | — |
| Amazon.com Inc | 5.02 | 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. | | | | |
| 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 | Years with Firm | Years of Experience |
|-------------------------|-----------------------|---------------------|
| Information Technology | Benedict Buckley, CFA | 12 |
| Financials | Dimitry Dayen, CFA | 11 |
| Industrials | Mary Jane McQuillen | 34 |
| Health Care | | 17 |
| Consumer Discretionary | | 21 |
| Communication Services | | 30 |
| Materials | | |
| Utilities | | |
| Other | | |
| Cash & Cash Equivalents | | |

Market Cap Breakdown (% of Equity) (USD)

| Fund |
|-----------------|
| <10 Billion |
| 10-50 Billion |
| 50-250 Billion |
| 250-500 Billion |
| >500 Billion |

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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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.

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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Benchmark: Indices are unmanaged, and one cannot invest directly in an index. They do not reflect any fees, expenses or sales charges. Important data provider notices and terms available at www.franklintempletondatasources.com. Source: FTSE.

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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