FRANKLIN TEMPLETON

ClearBridge

FTGF ClearBridge Global Growth Leaders Fund

IE00BG1D7R55 | **Growth |** Factsheet as of 31 October 2025

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

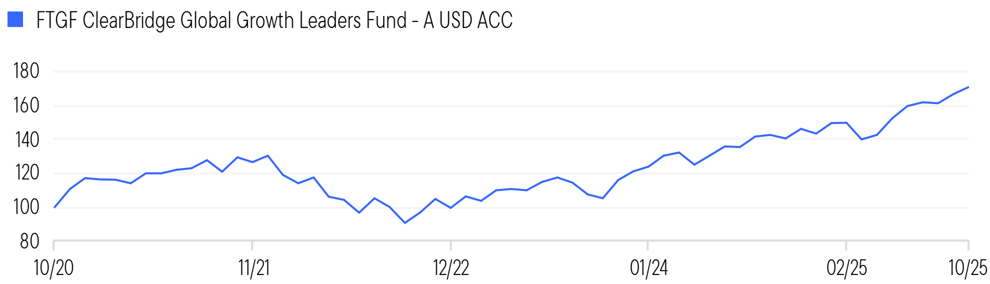
Risk Considerations

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 provide long-term capital appreciation by investing 80% of its net asset value in equity securities that are listed or traded on regulated markets located anywhere in the world.
- Investors will be exposed to investment risk, equity market risk, emerging markets risk, custody and settlement risk, concentration risk, currency risk and derivatives risks.
- 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 (%)



Total Returns (%)

	Cumulative							Annualised			
	1-Mo	3-Mo	YTD	1-Yr	3-Yr	5-Yr	Inception	3-Yr	5-Yr	Inception	Inception Date
A USD ACC	2.49	5.48	19.12	21.36	75.78	70.62	125.49	20.69	11.28	11.73	29/6/2018
Benchmark (USD)	2.24	8.56	21.09	22.64	79.96	97.74	125.26	21.64	14.61	11.71	—

Calendar Year Returns (%)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
A USD ACC	18.23	21.46	-23.50	11.23	31.73	31.78	-10.77	—	—	—
Benchmark (USD)	17.49	22.20	-18.36	18.54	16.25	26.60	-9.02	—	—	—

Investment Objective

To seek long-term investment growth through growth of capital. The Fund mainly invests in equities of companies in any industry and of any market capitalisation. These investments may be from anywhere in the world, including emerging markets.

Morningstar Rating™

Overall Rating as of 31 October 2025

★★★★ A USD ACC

Fund Overview

Umbrella	Franklin Templeton Global Funds plc
Fund Base Currency	USD
Fund Inception Date	29/06/2018
Share Class Inception Date	29/06/2018
Minimum Investment (USD)	1000
ISIN	IE00BG1D7R55
Bloomberg	LMCBGAU ID
Morningstar Peer Group	Global Large-Cap Growth Equity
EU SFDR Category	Article 8

Benchmark(s) and Type

MSCI AC World (Net Dividends) Index	Comparator

Fund Characteristics

	Fund
NAV-A USD ACC	$225.49
Total Net Assets (USD)	$44.00 Million
Number of Holdings	76
Average Market Cap (Millions USD)	$1,049,505
Price to Book	6.28x
Price to Earnings (12-Month Trailing)	28.58x
Debt to Equity	1.04%
Standard Deviation (3 Yr)	13.98%

Top Equity Issuers (% of Total)

	Fund
NVIDIA Corp.	6.62
Microsoft Corp	4.82
Alphabet Inc. Class A	3.58
Apple Inc.	3.33
Broadcom Inc.	3.17
Amazon.Com, Inc.	3.06
Taiwan Semiconductor Manufacturing Company	2.10
Tencent Holdings Ltd.	2.10
HDFC Bank Ltd.	1.94
Bank Of America Corp	1.92

Sector Allocation (% of Total)

	Fund
Information Technology	32.32
Financials	14.52
Communication Services	12.04
Consumer Discretionary	11.51
Industrials	11.26
Health Care	9.12
Consumer Staples	7.54
Cash & Cash Equivalents	1.70

Geographic Allocation (% of Total)

	Fund
United States	60.09
United Kingdom	5.32
Canada	4.31
China	4.10
Japan	3.69
Germany	3.59
Italy	2.65
Taiwan	2.12
India	1.94
Others	12.20

Market Cap Breakdown (% of Equity) (USD)

	Fund
<10 Billion	1.92
10-50 Billion	14.01
50-250 Billion	37.55
250-500 Billion	9.83
>500 Billion	36.69

Share Class Details

				Dividends	
	ISIN	Max. Initial Charge	Annual Charge	Payable Date	Amount
A USD ACC	IE00BG1D7R55	5.00%	1.30%	–	–

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
Elisa Mazen	17	39
Michael Testorf, CFA	10	38
Pawel Wroblewski, CFA	17	29

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

On 31 October 2025, FTGF ClearBridge US Aggressive Growth Fund merged into FTGF ClearBridge Global Growth Leaders Fund.
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.

This material is intended to be of general interest only and should not be construed as investment advice. It does not constitute legal or tax advice and it is not an offer for shares or an invitation to apply for shares of the Irish-domiciled Franklin Templeton Global Funds plc (the "Fund" or "FTGF"). For the avoidance of doubt, if you decide to invest, you will be buying units in the Fund and will not be investing directly in the underlying assets of the Fund.

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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No shares of the Fund may be directly or indirectly offered or sold to residents of the United States of America. Shares of the Fund are not available for public distribution in all jurisdictions and prospective investors, who are not financial professionals, should consult their financial advisor before deciding to invest. The Fund may use financial derivatives or other instruments which may entail specific risks more fully described in the Fund's Documents.

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.

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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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**