FTGF Putnam Global Healthcare Fund

IE000L0QHL30 | **Sector** | Factsheet as of 31 August 2026

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

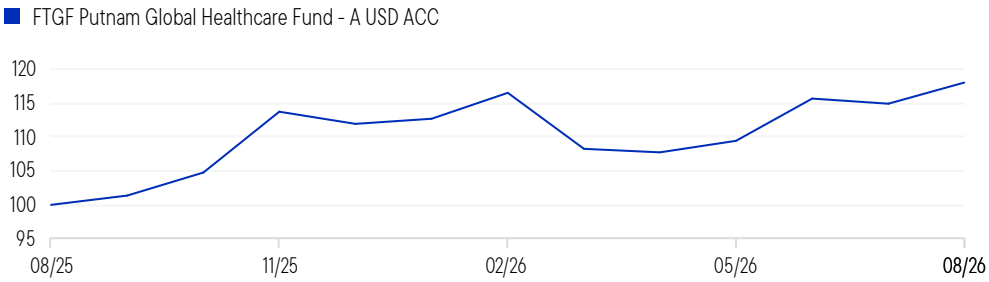
Risk Considerations

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.

- 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 generate long-term capital appreciation by investing at least 90% of its net asset value in equity and equity-related securities of healthcare-related companies.
- Investors will be exposed to investment risk, concentration risk, risk of investing in healthcare sector, equity and equity-related securities risk, emerging markets risk, custody and settlement risks, 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 1 Year 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	2.69	7.83	5.39	17.97	—	—	24.12	—	—	18.87	30/5/2025
Benchmark (USD)	3.71	10.47	7.15	19.65	—	—	23.83	—	—	18.65	—

Calendar Year Returns (%)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
A USD ACC	17.77	—	—	—	—	—	—	—	—	—
Benchmark (USD)	15.57	—	—	—	—	—	—	—	—	—

Investment Objective

To seek long-term investment growth, through growth of capital. The Fund mainly invests in equities of healthcare-related companies (companies that operate in, or are related to, the major subsectors of the healthcare sector, including pharmaceuticals, biotechnology, healthcare technology, life sciences tools and services, healthcare equipment and supplies, and healthcare providers and services).

Fund Overview

Umbrella	Franklin Templeton Global Funds plc
Fund Base Currency	USD
Fund Inception Date	30/05/2025
Share Class Inception Date	30/05/2025
Minimum Investment (USD)	1000
ISIN	IE000L0QHL30
Bloomberg	FPGHAUS ID
Morningstar Peer Group	Sector Equity Healthcare
EU SFDR Category	Article 8

Benchmark(s) and Type

MSCI World Health Care Index-NR	Comparator

Fund Characteristics

Fund	
NAV-A USD ACC	$124.12
Total Net Assets (USD)	$4.29 Million
Number of Issuers	38
Price to Earnings (12-Month Forward)	20.4x
Price to Book	6.77x
Average Market Cap (Millions USD)	$328,544

Top Equity Issuers (% of Total)

	Fund
Johnson & Johnson	9.53
Eli Lilly and Company	8.80
AbbVie Inc.	7.05
UnitedHealth Group, Inc.	6.03
Merck & Co., Inc.	5.73
Novartis AG	4.70
Thermo Fisher Scientific Inc.	4.06
AstraZeneca PLC	3.87
Intuitive Surgical, Inc.	3.46
Vertex Pharmaceuticals Incorporated	3.05

Sector Allocation (% of Total)

	Fund	Benchmark
Pharmaceuticals	41.72	46.75
Biotechnology	20.89	17.27
Health Care Equipment	11.14	12.57
Managed Health Care	8.00	6.08
Life Sciences Tools & Services	5.61	7.78
Health Care Distributors	4.41	2.75
Health Care Services	2.29	3.07
Health Care Supplies	1.56	2.12
Other	0.00	1.60
Cash & Other Net Assets	4.39	0.00

Geographic Allocation (% of Total)

	Fund	Benchmark
United States	81.41	76.57
United Kingdom	6.49	4.74
Switzerland	2.85	5.96
Japan	1.68	3.38
Netherlands	1.63	1.09
Denmark	0.55	2.11
Canada	0.53	0.00
Others	0.49	6.16
Cash & Cash Equivalents	4.39	0.00

Market Cap Breakdown (% of Equity) (USD)

	Fund
1.5-5 Billion	1.01
5-30 Billion	4.37
30-150 Billion	33.73
>150 Billion	60.88

Share Class Details

	ISIN	Max. Initial Charge	Annual Charge	Dividends	
				Payable Date	Amount
A USD ACC	IE000L0QHL30	5.00%	1.40%	–	–
A HKD ACC	IE000FBJ54P3	5.00%	1.40%	–	–

Annual Charge quoted indicates the maximum annual Management Fee (expressed as a percentage of the Fund's NAV attributable to the respective share class). Actual dividend amount may be different from the aforementioned figures due to rounding. 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
Mike Maguire, CFA	17	24

Glossary

Comparator: Benchmark is used for comparing Fund performance, but is not a constraint to Fund Investment. **Price to Earnings (12-month Forward):** A measure of the price to earnings ratio for a stock using the forecasted earnings for the next 12 months. For a portfolio, the value represents a weighted average of the stocks it holds. **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. **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. **Charges:** For a comprehensive list of the types of costs deducted from fund assets, see the offering documents.

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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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