

# FTGF ClearBridge Tactical Dividend Income Fund

**IE00BBT3K403**
**Mid Cap | 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's primary aim is to provide a high level of income with a secondary aim of generating long-term capital appreciation. The Fund invests at least 80% of its net asset value in equity and equity-related securities which are listed or traded on regulated markets and from issuers located anywhere in the world. The Fund may invest in equity and equity-related securities of issuers of any market capitalisation.
- Investors will be exposed to equity market risk, emerging markets risk, smaller company risk, real estate investment trusts ("REITs") risk, liquidity risk, custody and settlement risks, debt securities risk, risk related to below investment grade/ unrated securities, credit risk, currency risk and investment risk.
- Investments in Master Limited Partnerships and/ or Business Development Companies may be relatively illiquid, and may be more adversely affected by changes in economic or other conditions which could cause a substantial loss to the investments held by, hence the value of, the Fund.
- The directors of Franklin Templeton Global Funds plc may at their discretion pay dividends out of capital of a Distributing Plus Share Class. The payment of dividends out of capital effectively amounts to a return or withdrawal of an investor's original capital investment or of capital gains attributable to that original investment. Such distribution will result in a corresponding immediate decrease in the Net Asset Value per share of these Share Classes.
- 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 Tactical Dividend Income Fund - A USD ACC



## 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 ACC	-1.28	1.46	2.41	3.45	38.51	61.78	87.76	11.47	10.10	5.29	13/8/2013
Benchmark (USD)	-2.01	4.16	9.26	7.46	33.40	105.06	231.12	10.08	15.45	10.29	—

## Calendar Year Returns (%)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
A USD ACC	17.72	13.76	-15.59	22.64	0.93	26.97	-6.80	7.28	10.23	-15.17
Benchmark (USD)	16.62	1.53	2.31	32.24	-4.56	23.11	-5.94	15.44	21.98	-1.64

## Investment Objective

To seek to generate high levels of income and, as a secondary objective, long-term investment growth. The Fund mainly invests in equity and equity-related securities of companies of any market capitalisation. These investments may be from anywhere in the world, including emerging markets, although the Fund invests mostly in US companies.

## Fund Overview

Umbrella	Franklin Templeton Global Funds plc
Fund Base Currency	USD
Fund Inception Date	03/06/2013
Share Class Inception Date	13/08/2013
Minimum Investment (USD)	1000
ISIN	IE00BBT3K403
Bloomberg	CBTDAU ID
Morningstar Peer Group	US Equity Income
EU SFDR Category	Article 6

## Benchmark(s) and Type

Dow Jones U.S. Select Dividend Index	Comparator
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## Fund Characteristics

	Fund
NAV-A USD ACC	\$187.76
Total Net Assets (USD)	\$37.88 Million
Number of Holdings	73
Average Market Cap (Millions USD)	\$416,355
Price to Book	5.98x
Price to Earnings (12-Month Trailing)	24.46x
Debt to Equity	2.44%
Standard Deviation (3 Yr)	11.72%

Top Equity Issuers (% of Total)

	Fund
Marvell Technology Inc	4.05
NextEra Energy Inc	2.96
Williams Cos Inc/The	2.66
Apple Inc	2.54
Oracle Corp	2.50
PPL Corp	2.30
Alphabet Inc	2.15
Broadcom Inc	2.11
JPMorgan Chase & Co	2.09
AbbVie Inc	1.94

Sector Allocation (% of Total)

	Fund
Information Technology	19.48
Financials	16.18
Industrials	13.17
Energy - Infrastructure	9.66
Real Estate	9.20
Health Care	8.49
Utilities	6.52
Consumer Staples	6.10
Other	8.18
Cash & Cash Equivalents	3.02

Geographic Allocation (% of Total)

	Fund
United States	92.24
Canada	2.16
Switzerland	1.41
Netherlands	1.17
Cash & Cash Equivalents	3.02

Market Cap Breakdown (% of Equity) (USD)

	Fund
<10 Billion	11.05
10-25 Billion	7.16
25-50 Billion	10.08
50-100 Billion	21.22
>100 Billion	50.49

Share Class Details

	ISIN	Max. Initial Charge	Annual Charge	Dividends	
				Payable Date	Amount
A USD ACC	IE00BBT3K403	5.00%	1.25%	—	—
A AUD DIS (M) H PLUS	IE00BLS P4346	5.00%	1.25%	06.11.25	\$0.3061
A EUR ACC H	IE00BJVDNX44	5.00%	1.25%	—	—
A HKD DIS (M) PLUS	IE00BN8TJ469	5.00%	1.25%	06.11.25	\$0.3515
A SGD DIS (M) H PLUS	IE00BLS P4452	5.00%	1.25%	06.11.25	\$0.0032
A USD DIS (M) PLUS	IE00BLS P4239	5.00%	1.25%	06.11.25	\$0.3518

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
Peter Vanderlee, CFA	31	26
Patrick J McElroy, CFA	18	32

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 27 March 2015, the Legg Mason ClearBridge US Fundamental Value Fund merged into the FTGF ClearBridge Tactical Dividend Income Fund.

This fund meets the requirements under Article 6 of the EU Sustainable Finance Disclosure Regulation (SFDR); the fund does not promote environmental and/or social characteristics or have a sustainable investment objective under EU regulations.

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

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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.

Benchmark: Dow Jones U.S. Select Dividends Index. Prior to 31 March 2020, there is no Fund benchmark. The benchmark performance prior to the effective date is shown for reference only and may not be a fair comparison of the fund performance.

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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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

