FTGF Putnam US Research Fund

IE00B1BXHZ80 **Large Cap |** Factsheet as of 31 October 2025

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

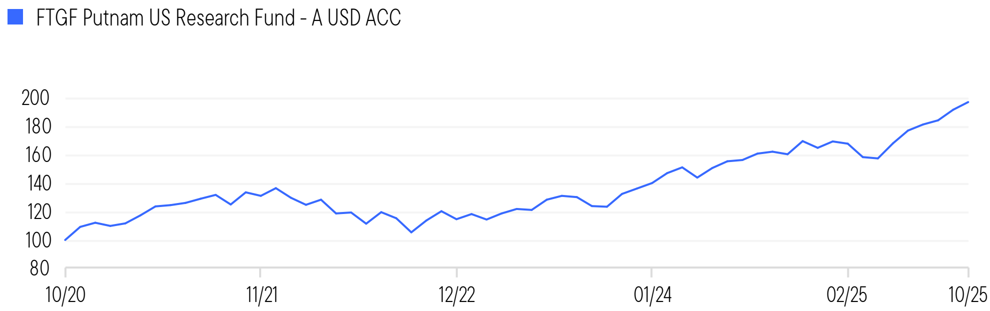
Risk Considerations

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 seeks to generate long-term capital appreciation by investing at least 80% of its net asset value in equity securities of US companies, which are listed or traded on regulated markets in the United States. The Investment Manager will look for growth and value stocks, mainly of blue-chip companies dominant in their industries.
- Investors will be exposed to equity market risk, US markets risk, concentration risk, custody and settlement risks, currency risk, derivatives risks, debt securities risk and investment risk.
- 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	2.81	8.72	19.46	22.93	73.48	97.27	380.05	20.16	14.55	8.83	20/4/2007
S&P 500 Index-NR (USD)	2.32	8.13	17.15	20.98	82.20	120.34	492.39	22.14	17.12	10.07	—
Russell 3000 Index-NR (USD)	2.12	8.02	16.49	20.35	78.21	112.28	470.24	21.24	16.25	9.84	—

Calendar Year Returns (%)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
A USD ACC	21.09	18.91	-16.05	21.79	12.69	27.62	-3.43	18.02	7.88	0.02
S&P 500 Index-NR (USD)	24.50	25.67	-18.51	28.16	17.75	30.70	-4.94	21.10	11.23	0.75
Russell 3000 Index-NR (USD)	23.31	25.36	-19.59	25.17	20.27	30.29	-5.76	20.46	12.05	-0.10

Investment Objective

To generate long-term capital appreciation. The Fund will mainly invest in equity and equity-related securities of large US companies. The investment manager will look for investments among a strong core of growth and value stocks.

Fund Overview

Umbrella	Franklin Templeton Global Funds plc
Fund Base Currency	USD
Fund Inception Date	20/04/2007
Share Class Inception Date	20/04/2007
ISIN	IE00B1BXHZ80
Bloomberg	LCUSAAA ID
Morningstar Peer Group	US Large-Cap Blend Equity
EU SFDR Category	Article 8

Benchmark(s) and Type

S&P 500 Index-NR	Comparator
Russell 3000 Index-NR	Comparator

Fund Characteristics

	Fund
NAV-A USD ACC	$480.05
Total Net Assets (USD)	$727.62 Million
Number of Issuers	129
Average Market Cap (Millions USD)	$1,454,605
Price to Book	5.09x
Standard Deviation (3 Yr)	12.07%

Top Equity Issuers (% of Total)

	Fund
Microsoft	7.46
NVIDIA	7.30
Apple	5.14
Alphabet	4.77
Amazon	4.66
Broadcom	3.82
Meta	2.60
Tesla	2.55
Cisco Systems	2.02
Pure Storage	1.57

Sector Allocation (% of Total)

	Fund	S&P 500 Index
Information Technology	34.85	36.12
Financials	12.23	12.86
Communication Services	10.76	10.08
Health Care	10.56	8.96
Consumer Discretionary	9.44	10.53
Industrials	6.63	8.13
Consumer Staples	4.81	4.68
Energy	3.26	2.79
Other	6.01	5.85
Cash & Other Net Assets	1.45	0.00

Market Cap Breakdown (% of Total) (USD)

	Fund
Less than $1.7B	0.16
$1.7B - $6.3B	0.08
$6.3B - $36.6B	9.27
$36.6B - $155.9B	20.58
Over $155.9B	68.46
Cash and other assets	1.45

Share Class Details

				Dividends	
	ISIN	Max. Initial Charge	Annual Charge	Payable Date	Amount
A USD ACC	IE00B1BXHZ80	5.00%	1.25%	—	—
A EUR ACC H	IE00B8K62S50	5.00%	1.25%	—	—
A HKD ACC	IE000ZOC0109	5.00%	1.25%	—	—

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
Kate Lakin	13	17
Matt LaPlant, CFA	25	27

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. **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

Effective 28 April 2025, the FTGF ClearBridge US Appreciation Fund was renamed FTGF Putnam US Research Fund. The fund also changed its investment management team and modified its principal investment strategies. Consequently, any performance data prior to 28 April 2025 no longer apply and is not indicative of future results under the new management and strategy.
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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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.
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.
The S&P 500 Index is considered the Fund's primary Benchmark. Effective 31 October 2025, Russell 3000 Index was added as a secondary benchmark to provide a more comprehensive market reference, aligning with how the Fund is positioned.
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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Offering Documents **Shareholder Letter**