FRANKLIN TEMPLETON

FTGF ClearBridge Tactical Dividend Income Fund

Asian Private Banker Asset Management Awards For Excellence 2017 (Best Fund Provider - US Equity)[1]

Investment Manager

ClearBridge Investments

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 Details

Reference Currency:	USD / AUD
Month-end NAV:	
Class A Acc. (USD)	USD 190.19
Class A Distr. (M) Plus (USD)	USD 99.22
Class A Distr. (M) Plus (AUD) (H)	AUD 86.37
Fees^:	
Management Fee:	Up to 1.25% p.a.
Inception Date:	
Class A Acc. (USD)	13 August 2013
Class A Distr. (M) Plus (USD)	19 June 2014
Class A Distr. (M) Plus (AUD) (H)	25 June 2014
ISIN Code:	IE00BBT3K403 / IE00BLSP4239 / IE00BLSP4346
Bloomberg Ticker:	CBTDAAU ID / CBTADUP ID / CBTAMAP ID
Fund Size:	USD 38.48 million
Number Of Holdings:	76

3-Year Risk Statistics[2] (Annualised)

Sharpe Ratio	0.78
Risk Adjusted Alpha	2.92%
Beta	0.67
Standard Deviation	12.20%

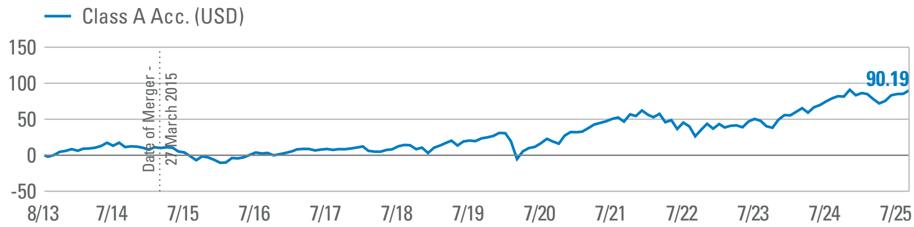
Sector Allocation (%)

Information Technology	18.19
Financials	18.18
Industrials	13.64
Energy - Infrastructure	10.19
Real Estate	8.75
Health Care	8.35
Communication Services	6.75
Utilities	6.38
Consumer Staples	6.17
Consumer Discretionary	1.73
Materials	1.23
Cash & Cash Equivalents	0.43

This is a marketing communication. Please refer to the offering documents before making any final investment decisions. **Past performance does not predict future returns.**

- **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.

Cumulative Performance (%) (Since Inception)



	YTD	3-Month	1-Year	3-Year	5-Year
Class A Acc. (USD)	**3.73**	**3.79**	**4.51**	**50.57**	**59.62**
Benchmark (USD)	11.50	8.09	9.44	50.20	112.72
Calendar Year	**2024**	**2023**	**2022**	**2021**	**2020**
Class A Acc. (USD)	**17.72**	**13.76**	**-15.59**	**22.64**	**0.93**
Benchmark (USD)	16.62	1.53	2.31	32.24	-4.56

Performance is net of fees and is calculated on a NAV to NAV basis (USD/AUD). Performance for periods greater than one year is cumulative. Performance is based on reinvestment of any income and capital gains distribution derived from securities held in the Fund. Acc. = Accumulating share class. Net investment income accumulated daily into NAV. Distr. (M) = Distributing share class. The share class aims to declare and pay dividend on a monthly basis. Dividend amount or dividend rate is not guaranteed. Dividends of Distr. (M) Plus share class may be paid out of the Fund's capital. Please read the second-last point in the box above. On 27 March 2015 the Legg Mason ClearBridge US Fundamental Value Fund merged into the FTGF ClearBridge Tactical Dividend Income Fund. 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.

Country Allocation (%)

United States	94.72	Netherlands	1.06
Canada	2.31	Cash & Cash Equivalents	0.43
Switzerland	1.49		

Top Ten Holdings (%)

Marvell Technology Inc	3.58	PPL Corp	2.36
Williams Cos Inc/The	2.85	JPMorgan Chase & Co	2.18
NextEra Energy Inc	2.71	AbbVie Inc	2.03
Oracle Corp	2.64	Union Pacific Corp	2.00
Apple Inc	2.36	L3Harris Technologies Inc	1.93
		Total	**24.64**

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

Investments involves risks, fund value may go up as well as down and past performance is not an indicator or a guarantee of future performance. The investment returns are calculated on NAV to NAV basis, taking into account of reinvestments and capital gain or loss. The investment returns are denominated in stated currency, which may be a foreign currency other than USD and HKD ("other foreign currency"). US/HK dollar-based investors are therefore exposed to fluctuations in the US/HK dollar / other foreign currency exchange rate. Please refer to the offering documents for further details, including the risk factors. Please refer to the offering documents for further details, including the risk factors. Any share class with "(Hedged)" in its name 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. 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 fund(s)/ sub-fund(s) are notified for marketing in various regions under the UCITS Directive. The fund(s)/ sub-fund(s) 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. Distribution of this document may be restricted in certain jurisdictions. This document does not constitute the distribution of any information or the making of any offer or solicitation by anyone in any jurisdiction in which such distribution or offer is not authorized or to any person to whom it is unlawful to distribute such a report or make such an offer or solicitation. Any person coming into possession of this document should seek advice for details of, and observe, such restrictions (if any). This document has not been reviewed by the Securities and Futures Commission of Hong Kong. For the avoidance of doubt, if you make a decision to invest, you will be buying units/shares in the Fund and will not be investing directly in the underlying assets of the Fund.

^ The charges are the fees the fund charges to investors to cover the costs of running the Fund. Additional costs, including transaction fees, will also be incurred. These costs are paid out by the Fund, which will impact on the overall return of the Fund. Fund charges will be incurred in multiple currencies, meaning that payments may increase or decrease as a result of currency exchange fluctuations.

[1] Source: Asian Private Banker. Awarded company: Legg Mason Global Asset Management. Based on performance up to 31 December 2016.

[2] Based on Class A Acc. (USD) share.