

# FTF Templeton Global Leaders Fund W (acc)



Value GB00B7K6LK38 Factsheet as of 31 March 2024

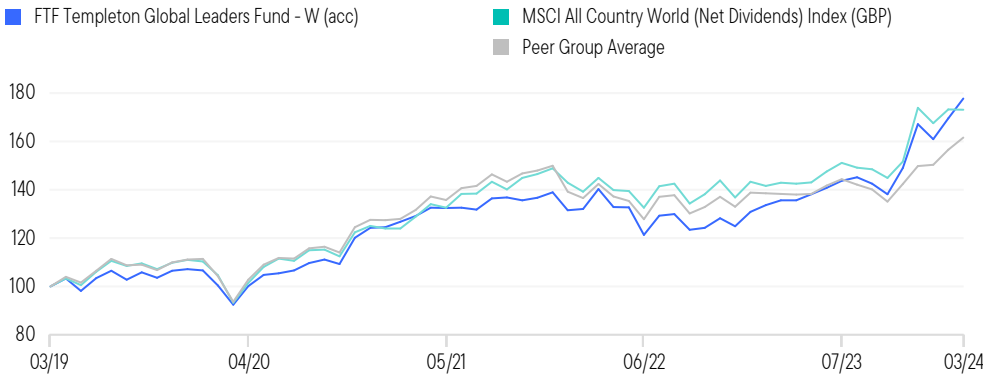
This is a marketing communication.

### Investment Overview

The Fund aims to grow in value by more than the MSCI All Country World (Net Dividends) Index over a five-year period after all fees and costs are deducted. There is no guarantee that the Fund will achieve its objective over this or any other time period. Capital invested is at risk and you may get back less than you paid in.

Past performance does not predict future returns.

### Performance Over 5 Years in Share Class Currency (%)



### Discrete Annual Performance (%)

	03/23	03/22	03/21	03/20	03/19	03/18	03/17	03/16	03/15	03/14
	03/24	03/23	03/22	03/21	03/20	03/19	03/18	03/17	03/16	03/15
W (acc)	31.10	-3.35	8.59	39.77	-7.57	2.54	-0.96	32.26	-8.62	12.84
Benchmark (GBP)	20.60	-1.43	12.42	38.94	-6.74	10.46	2.37	32.23	-1.20	18.39
Peer Group Average	16.81	-2.84	8.15	40.58	-6.31	8.74	2.87	29.03	-3.20	14.99

### Total Returns (%)

	Cumulative							Average Annual			Inception Date
	1-Mo	3-Mo	YTD	1-Yr	3-Yr	5-Yr	Inception	3-Yr	5-Yr	Inception	
W (acc)	4.84	13.27	13.27	31.10	37.60	77.77	1,941.14	11.23	12.19	8.86	15/9/1988
Benchmark (GBP)	3.28	9.19	9.19	20.60	33.63	73.16	1,840.51	10.14	11.60	8.70	—
Peer Group Average	3.26	7.89	7.89	16.81	22.73	61.65	1,461.60	7.07	10.08	8.04	—
Quartile Ranking	1	1	1	1	1	2	—	1	2	—	—

Performance details are in the fund's base currency, include the reinvested dividends gross of basic rate UK tax and are net of management fees. Sales charges and other commissions, other taxes and relevant costs to be paid by an investor are not included in the calculations. Performance may also be affected by currency fluctuations. Up to date performance figures can be found on our local website.

The W (acc) share class launched on 2012-05-31. Performance data prior to that date is for the A (acc) share class launched on 1988-09-15 which had higher annual charges.

MSCI All Country World (Net Dividends) Index reflects performance of the MSCI All Country World Index (gross returns) from fund inception through 31 December 2000 and the MSCI All Country World (Net Dividends) Index thereafter.

### Morningstar Rating™

Overall Rating as of 31 March 2024

★★★★ W (acc)

### Fund Overview

Fund Base Currency	GBP
Fund Inception Date	15/09/1988
Share Class Inception Date	31/05/2012
Share class codes	W (acc)
ISIN	GB00B7K6LK38
Sedol	B7K6LK3
IA Sector Peer Group	Global
Minimum Investment	GBP 1000

### Benchmark(s) and Type

MSCI All Country World (Net Dividends) Index	Target
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### Charges

Maximum Initial Charge	0.00%
Exit Charge	—
Ongoing Charges Figure	0.80%
Performance Fee	—

The Ongoing Charges Figure (OCF) is an amount representing all operating charges and expenses of the Fund in the prior 12 months as a percentage of the Fund's average net assets for the period. Where that figure would not be a fair representation of future costs or if 12 months data is not available, an estimated figure will be shown.

### Fund Characteristics

	Fund
Total Net Assets	£38.09 Million
Number of Issuers	37
Average Market Cap (Millions GBP)	£381,089
Price to Book	4.01x
Price to Earnings (12-Month Trailing)	24.45x

Top Equity Issuers (% of Total)

	Fund
ROLLS-ROYCE HOLDINGS PLC	5.96
AMAZON.COM INC	5.12
MICROSOFT CORP	5.08
ICON PLC	4.11
UNITEDHEALTH GROUP INC	4.03
FREEMPORT-MCMORAN INC	3.43
SALESFORCE INC	3.41
MICRON TECHNOLOGY INC	3.27
ALPHABET INC	3.24
RELIANCE INDUSTRIES LTD	3.21

Sector Allocation (% of Total)

	Fund
Information Technology	23.72
Consumer Discretionary	16.30
Industrials	14.79
Health Care	14.39
Financials	8.56
Communication Services	6.26
Materials	4.96
Energy	3.23
Consumer Staples	2.71
Cash & Cash Equivalents	5.07

Geographic Allocation (% of Total)

	Fund
United States	59.13
United Kingdom	10.62
Japan	5.89
Germany	4.10
Ireland	4.05
India	4.00
Taiwan	2.96
China	1.77
Other	2.41
Cash & Cash Equivalents	5.07

Market Cap Breakdown (% of Equity) (GBP)

	Fund
<10.0 Billion	6.29
10.0-25.0 Billion	10.17
25.0-50.0 Billion	11.69
50.0-100.0 Billion	15.91
100.0-200.0 Billion	25.75
>200.0 Billion	30.19

Portfolio Data Information

Holdings are provided for information purposes only and should not be deemed a recommendation to buy or sell the securities mentioned.

What are the Risks?

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. Performance may also be affected by currency fluctuations. Currency fluctuations may affect the value of overseas investments. There is no guarantee that the Fund will meet its objective. The Fund invests mainly in equity and equity-related securities of companies located in any country. Such securities have historically been subject to significant price movements that may occur suddenly due to market or company-specific factors. As a result, the performance of the Fund can fluctuate considerably over time. Risks materially relevant not adequately captured by the indicator:**Concentration risk:** the risk that arises when a fund invests in relatively few holdings, few sectors or a restricted geographic area. Performance may be more volatile than a fund with a greater number of securities. **Derivative Instruments risk:** the risk of loss in an instrument where a small change in the value of the underlying investment may have a larger impact on the value of such instrument. Derivatives may involve additional liquidity, credit and counterparty risks. **Equity risk:** prices of equities may be affected by factors such as economic, political, market, and issuer-specific changes. Such changes may adversely affect the value of the equities regardless of company-specific performance. **Foreign Currency risk:** the risk of loss arising from exchange-rate fluctuations or due to exchange control regulations. **Liquidity risk:** the risk that arises when adverse market conditions affect the ability to sell assets when necessary. Such risk may be triggered by (but not limited to) unexpected events such as environmental disasters or pandemics. Reduced liquidity may have a negative impact on the price of the assets. For a full discussion of all the risks applicable to this Fund, please refer to the "Risk Factors" section of the current prospectus of Franklin Templeton Funds.

Glossary

**Target:** The benchmark is defined in the objective as a target the Fund intends to meet or beat. Source for sector average (mean) performance: Copyright - © 2024 Morningstar, Inc. All Rights Reserved. The information contained herein: (1) is proprietary to Morningstar; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. For more information, visit [www.morningstar.co.uk](http://www.morningstar.co.uk). **IA Sector Peer Group:** The ACD considers that the Investment Association (IA) Sectors provide an appropriate comparison for performance purposes given the fund's investment objective and policy. Please refer to the Prospectus for further information. **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.

Important Information

**Effective April 1, 2021, Templeton Growth Fund changed its name to Templeton Global Leaders Fund and modified its principal investment strategies. Please refer to the Fund's prospectus for details on the principal investment strategies.**

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The **MSCI All Country World Index** is a market capitalisation weighted index that is designed to measure the equity market performance of developed and emerging markets. The MSCI ACWI consists of 45 country indices comprising 24 developed and 21 emerging market country indices. Source: MSCI makes no warranties and shall have no liability with respect to any MSCI data reproduced herein. No further redistribution or use is permitted. This report is not prepared or endorsed by MSCI. Important data provider notices and terms available at [www.franklintempletondatasources.com](http://www.franklintempletondatasources.com).

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