Franklin Templeton Global Funds plc

FTGF ClearBridge US Equity Sustainability Leaders Fund X GBP ACC

Blend IE00BZ1NPT63 Factsheet as of 29 February 2024

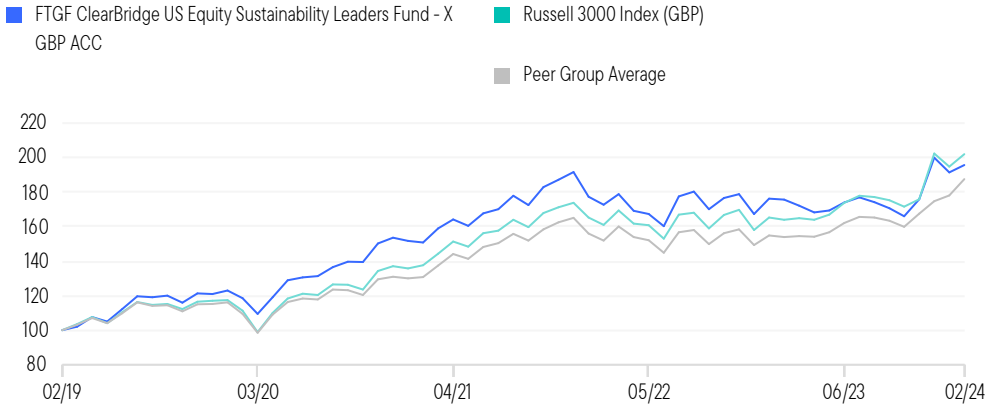
This is a marketing communication. Please refer to the prospectus of the UCITS and to the KID/KIID before making any final investment decisions.

Investment Overview

The fund's investment objective is to provide long-term capital appreciation. The fund will invest at least 85% of its assets in shares of US companies that meet the investment manager's financial criteria and it's criteria for environmental, social and governance (ESG) policies.

Past performance does not predict future returns.

Performance Over 5 Years in Share Class Currency (%)



Discrete Annual Performance (%)

	02/23 02/24	02/22 02/23	02/21 02/22	02/20 02/21	02/19 02/20	02/18 02/19	02/17 02/18	02/16 02/17	02/15 02/16	02/14 02/15
X GBP ACC	11.39	1.71	14.43	27.30	18.54	13.24	3.43	38.56	–	–
Benchmark (GBP)	23.08	1.88	17.01	23.63	11.32	8.82	4.97	41.44	–	–
Peer Group Average	21.88	1.26	16.11	19.47	9.57	5.85	4.09	37.47	–	–

Total Returns (%)

	Cumulative							Average Annual			
	1-Mo	3-Mo	YTD	1-Yr	3-Yr	5-Yr	Inception	3-Yr	5-Yr	Inception	Inception Date
X GBP ACC	5.35	11.16	6.46	11.39	29.65	95.64	215.54	9.04	14.36	15.05	22/12/2015
Benchmark (GBP)	6.12	12.32	7.41	23.08	46.73	101.94	228.29	13.63	15.09	15.61	–
Peer Group Average	5.28	11.93	7.36	21.88	43.31	87.58	187.09	12.74	13.41	13.74	–
Quartile Ranking	3	3	4	4	4	2	–	4	2	–	–

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 details provided are in share class currency, include the reinvested dividends gross of tax and are net of management fees. Sales charges, taxes and other locally applied costs have not been deducted. The fund's returns may increase or decrease as a result of changes to foreign exchange rates.

Up to date performance figures can be found on our website.

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.

Fund Overview

Fund Base Currency	USD
Fund Inception Date	30/09/2015
Share Class Inception Date	22/12/2015
ISIN	IE00BZ1NPT63
Sedol	BZ1NPT6
Valor Number	30683651
Bloomberg	CBSLXAG ID
Morningstar Peer Group	US Large-Cap Blend Equity
EU SFDR Category	Article 8
Minimum Investment	GBP 1000

Benchmark(s) and Type

Russell 3000 Index	Comparator

Charges

Maximum Initial Charge	0.00%
Exit Charge	0.00%
Ongoing Charges Figure	1.06%
Performance Fee	–

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.

Fund Characteristics

	Fund
NAV-X GBP ACC	£315.54
Total Net Assets	$1.37 Billion
Number of Holdings	54
Average Market Cap (Millions USD)	$571,293
Price to Book	9.57x
Price to Earnings (12-Month Trailing)	26.51x
Debt to Assets	2.39%
Standard Deviation (5 Yr)	14.30%

Top Equity Issuers (% of Total)

	Fund
Microsoft Corp	8.48
Apple Inc	4.77
JPMorgan Chase & Co	3.92
Eaton Corp PLC	3.54
Alphabet Inc	3.32
Costco Wholesale Corp	3.13
Home Depot Inc/The	2.52
Trane Technologies PLC	2.29
Danaher Corp	2.23
Visa Inc	2.15

Sector Allocation (% of Total)

	Fund
Information Technology	28.00
Health Care	15.09
Financials	13.35
Industrials	12.49
Consumer Discretionary	9.49
Consumer Staples	7.62
Communication Services	5.06
Materials	3.49
Other	5.64
Cash & Cash Equivalents	-0.23

Market Cap Breakdown (% of Equity) (USD)

	Fund
<10 Billion	3.66
10-25 Billion	15.28
25-50 Billion	2.05
50-100 Billion	16.11
>100 Billion	62.90

Portfolio Management

	Years with Firm	Years of Experience
Mary Jane McQuillen	32	28
Derek Deutsch, CFA	24	25

What are the Risks?

The Fund does not offer any capital guarantee or protection and you may not get back the amount invested. The Fund is subject to the following risks which are materially relevant: **Concentrated fund:** The fund invests in fewer companies than other funds which invest in shares usually do. This means that the fund does not spread its risk as widely as other funds and will therefore be affected more if an individual company has significant losses. **Environmental, social and governance (ESG) policy:** The fund follows an ESG investment policy that may limit the number of investment opportunities available to the fund which may affect its performance compared to other funds that do not employ such investment policies. **Fund operations:** The fund is subject to the risk of loss resulting from inadequate or failed internal processes, people or systems or those of third parties such as those responsible for the custody of its assets, especially to the extent that it invests in developing countries. **Geographical focus:** This fund invests primarily in the United States, which means that it is more sensitive to local economic, market, political or regulatory events in the United States, and will be more affected by these events than other funds that invest in a broader range of regions. **Investment in company shares:** The fund invests in shares of companies, and the value of these shares can be negatively affected by changes in the company, its industry or the economy in which it operates. **Sustainability:** The fund's integration of sustainability risks in the investment decision process may have the effect of excluding profitable investments from the investment universe of the fund and may also cause the fund to sell investments that will continue to perform well. A sustainability risk could materialise due to an environmental, social or governance event or condition which may impact the fund's investments and negatively affect the returns of the fund.
Complete information on the risks of investing in the Fund are set out in the Fund's prospectus.

Glossary

Ongoing Charges Figure (OCF): The Ongoing Charges Figure (OCF) includes the fees paid to the management company, the investment manager and the depository, as well as certain other expenses. The OCF is calculated by taking the relevant main material costs paid out over the 12-month period indicated and dividing them by the average net assets over the same period. The OCF does not include all expenses paid by the fund (for example, it does not include what the fund pays for buying and selling securities). For a comprehensive list of the types of costs deducted from fund assets, see the prospectus. For recent all-in annual costs, as well as hypothetical performance scenarios that show the effects that different levels of return could have on an investment in the fund, where applicable, see the KID/KIID. **Comparator:** Benchmark is used for comparing Fund performance, but is not a constraint to Fund Investment. **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 Assets:** 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.

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 has been classified as Article 8 under the Regulation on sustainability related disclosures in the financial services sector (EU) 2019/2088. These are Funds which have an ESG integration approach and, in addition, have binding environmental and/or social characteristics in their investment process.

Further information in relation to the sustainability-related aspects of the Fund can be found at www.franklintempleton.lu/SFDR. Please review all of the Fund's objectives and characteristics before investing. This is a sub-fund ("Fund") of Franklin Templeton Global Funds ("FTGF") plc, an Irish collective asset-management vehicle. Subscriptions to shares of the Fund can only be made based on the Fund's current Prospectus and, where available, the relevant KID/KIID, accompanied by the latest available audited annual report and the latest semi-annual report if published thereafter. These documents can be found on our website at www.franklinresources.com/all-sites, from FTGF's registered office at Riverside Two, Sir John Rogerson's Quay, Grand Canal Dock, Dublin 2, Ireland, from FTGF's administrator, or can be requested via FT's European Facilities Service which is available at www.eifs.lu/franklintempleton. The Fund's documents are available in English, French, German, Italian and Spanish. A summary of investor rights is available here: www.franklintempleton.lu/summary-of-investor-rights. The summary is available in English. 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. For the avoidance of doubt, if you decide to invest, you will be buying units/shares in the Fund and will not be investing directly in the underlying assets of the Fund.

Given the variety of investment options available today, we suggest investors seek guidance from a Financial Adviser.

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Negative allocations are due to use of any derivatives, unsettled trades or other factors.

Source: FTSE.

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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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