

FTGF ClearBridge US Value Fund

F USD DIS (A): IE00B521L911

Value | Factsheet as of November 30, 2025

This is a marketing communication. Please refer to the prospectus of the UCIT before making any final investment decisions.

Investment Overview

To seek long-term investment growth, mainly through growth of capital, from a portfolio of US equity securities that are thought to be undervalued. The Fund mainly invests in equities of US companies of medium and large market capitalisation.

Past performance does not predict future returns.

Performance Over 5 Years in Share Class Currency (%)

■ FTGF ClearBridge US Value Fund - F USD DIS (A)



Total Returns (%)

	Cumulative						Average Annual				Date
	1-Mo	3-Mo	YTD	1-Yr	3-Yr	5-Yr	Inception	3-Yr	5-Yr	Inception	
F USD DIS (A)	1.97	2.90	9.44	1.36	40.21	84.29	151.89	11.93	13.01	10.66	10/19/2016

Calendar Year Returns (%)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
F USD DIS (A)	14.46	17.40	-7.44	26.61	11.93	25.23	-13.71	13.59	—	—

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.

Morningstar Rating™

Overall Rating as of October 31, 2025

★★★★ F USD DIS (A)

Fund Overview

Umbrella	Franklin Templeton Global Funds plc
Fund Base Currency	USD
Fund Inception Date	03/23/1998
Share Class Inception Date	10/19/2016
Dividend Frequency, if any	Annually
Minimum Investment	USD 1000000
ISIN	IE00B521L911
CUSIP	G5442Q688
Bloomberg	LMVAFIA ID
Historic Yield	0.22%
Morningstar Category	US Large-Cap Value Equity
EU SFDR Category	Article 8

Benchmark(s) and Type

Russell 1000 Value (Prior to 17 May 2021 S&P 500)	Comparator
--	------------

Charges

Maximum Initial Charge	0.00%
Exit Charge	0.00%
Ongoing Charge	1.21%
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 as of October 31, 2025

	Fund
NAV-F USD DIS (A)	\$242.42
Total Net Assets (USD)	\$769.53 Million
Number of Holdings	68
Average Market Cap (Millions USD)	\$261,343
Price to Book	3.82x
Price to Earnings (12-Month Trailing)	20.30x
Debt to Equity	1.27%
Standard Deviation (5 Year)	17.96%

Top Equity Issuers (% of Total) as of October 31, 2025

	Fund
Bank Of America Corp	3.80
Alphabet Inc. Class A	3.66
Johnson & Johnson	2.91
Amazon.Com, Inc.	2.77
Chevron Corporation	2.46
Walt Disney Company	2.30
Eqt Corporation	2.28
Cvs Health Corporation	2.22
Micron Technology, Inc.	2.12
Corebridge Financial, Inc.	2.09

Sector Allocation (% of Total) as of October 31, 2025

	Fund
Financials	21.36
Health Care	18.98
Industrials	10.92
Energy	9.94
Communication Services	8.63
Materials	7.61
Information Technology	6.68
Utilities	5.24
Other	10.30
Cash & Cash Equivalents	0.34

Market Cap Breakdown (% of Equity) (USD) as of October 31, 2025

	Fund
<10 Billion	13.18
10-50 Billion	34.31
50-250 Billion	30.56
250-500 Billion	13.09
>500 Billion	8.85

Portfolio Management

	Years with Firm	Years of Experience
Samuel Peters, CFA	20	32
Jean Yu, PhD, CFA	23	23
Reed Cassidy, CFA	18	18

What should I know before investing?

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. **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. **Historic Yield:** The Historic Yield reflects distributions declared over the past 12 months as a percentage of the Net Asset Value of the class as at the reported date. It does not include any subscription charge and investors may be subject to tax on distributions. **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.

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 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.

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 material is intended to be of general interest only and should not be construed as investment advice. It does not constitute legal or tax advice and it is not an offer for shares or an invitation to apply for shares of the Irish-domiciled Franklin Templeton Global Funds plc (the "Fund" or "FTGF"). For the avoidance of doubt, if you decide to invest, you will be buying units in the Fund and will not be investing directly in the underlying assets of the Fund.

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 does not predict future returns.** Currency fluctuations may cause the value of a Fund's investments to diminish or increase.

FT shall not be liable to any user of this document or to any other person or entity for the inaccuracy of information or any errors or omissions in its contents, regardless of the cause of such inaccuracy, error or omission. Any opinions expressed are the author's at publication date and they are subject to change without prior notice. Any research and analysis contained in this material has been procured by FT for its own purposes and is provided to you only incidentally. Data from third party sources may have been used in the preparation of this document and FT has not independently verified, validated or audited such data.

No shares of the Fund may be directly or indirectly offered or sold to residents of the United States of America. Shares of the Fund are not available for public distribution in all jurisdictions and prospective investors, who are not financial professionals, should consult their financial advisor before deciding to invest. The Fund may use financial derivatives or other instruments which may entail specific risks more fully described in the Fund's Documents.

Subscriptions to shares of the Fund should only be made based on the Fund's current Prospectus and, where available, the relevant KID, 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, obtained, free of charge, from FTGF's registered office at Riverside Two, Sir John Rogerson's Quay, Grand Canal Dock, Dublin 2, Ireland, or can be requested via FT's European Facilities Service which is available at <https://www.eifs.lu/franklintempleton>. The Fund's documents are available in English, French, German, Italian and Spanish.

In addition, a Summary of Investor Rights is available from 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.

CFA® and Chartered Financial Analyst® are trademarks owned by CFA Institute.

© **Morningstar, Inc.** All rights reserved. The information contained here in (1) is proprietary to Morningstar and/or its content providers; (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.

Indexes are unmanaged, and one cannot invest directly in an index. They do not reflect any fees, expenses or sales charges. Important data provider notices and terms available at www.franklintempletondatasources.com.

In the U.S., this material is made available to you for informational purposes only by Franklin Distributors LLC, member FINRA/SIPC, One Franklin Parkway, San Mateo, California 94403-1906. One Franklin Parkway, San Mateo, California 94403-1906. Tel: (800) 239-3894 (USA Toll-Free), (877) 389-0076 (Canada Toll-Free), and Fax: (727) 299-8736.

Investments are not FDIC insured; may lose value and are not bank guaranteed. Distribution outside the U.S. may be made by Franklin Templeton International Services, S.a.R.L. ("FTIS"), or other sub-distributors, intermediaries, dealers or professional investors that have been engaged by Templeton Global Advisors Limited to distribute shares of Franklin Templeton funds in certain jurisdictions. This is not an offer to sell or a solicitation of an offer to purchase securities in any jurisdiction where it would be illegal to do so.

Investors should consider the fund's investment objectives, risks, charges and expenses carefully before investing. Find this and other information in the prospectus available on www.franklintempletonoffshore.com. Read it carefully.

For further information on paying agents and representative agents of FTGF, please refer to the Fund's Prospectus.

© 2025 Franklin Templeton. All rights reserved.