

# FTGF Western Asset US Government Liquidity Fund

**A (G) USD ACC: IE00B19Z6J33**

**Money Market | 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.

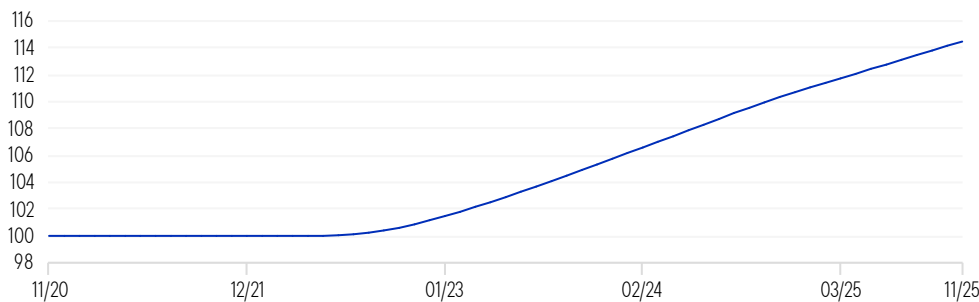
## Investment Overview

To seek to preserve capital and provide a return (income) in line with money market rates. This Fund qualifies as a short-term public debt constant net asset value (CNAV) money market Fund. The Fund mainly invests in money market instruments issued or guaranteed by government entities, denominated in US dollars and issued by US issuers as well as reverse repurchase agreements and US Dollar cash deposits.

Past performance does not predict future returns.

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

■ FTGF Western Asset US Government Liquidity Fund - A (G) USD ACC



## Total Returns (%)

	Cumulative						Average Annual					Date
	1-Mo	3-Mo	YTD	1-Yr	3-Yr	5-Yr	Inception	3-Yr	5-Yr	Inception		
A (G) USD ACC	0.26	0.87	3.40	3.75	13.48	14.48	25.74	4.31	2.74	1.24		04/20/2007

## Calendar Year Returns (%)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
A (G) USD ACC	4.67	4.53	1.17	0.01	0.20	1.57	1.39	0.50	0.02	0.01

**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

Umbrella	Franklin Templeton Global Funds plc
Fund Base Currency	USD
Fund Inception Date	02/27/2004
Share Class Inception Date	04/20/2007
Minimum Investment	Closed to future investment
ISIN	IE00B19Z6J33
CUSIP	G54422798
Bloomberg	LUMMAGA ID
Morningstar Category	USD Money Market—Short Term
EU SFDR Category	Article 6

## Benchmark(s) and Type

FTSE 1 Month U.S. Treasury Bill Index	Comparator
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## Charges

Maximum Initial Charge	0.00%
Exit Charge	0.00%
Ongoing Charge	0.65%
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-A (G) USD ACC	\$125.41
Total Net Assets (USD)	\$1.96 Billion
Number of Holdings	116
Average Credit Quality	AAA
Average Life	0.24 Yrs
Effective Duration	0.10 Yrs
Standard Deviation (5 Year)	0.58%

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

	Fund
Agency	37.21
Discount Note	22.97
Repurchase Agreements	21.72
Treasury	19.22
Other Cash	-1.11

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: **Constant NAV class ("CNAV"):** The aim is to maintain the price of your shares in the fund at USD 1.00 but this is not guaranteed and the price may rise or fall. Please see the prospectus and relevant supplement for further details and visit <https://www.franklinresources.com/all-sites> to view NAV prices. **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. **Credit Rating:** The credit rating of a money market instrument may be downgraded if the issuer is regarded as less likely to meet interest payments, meaning its value would fall and the fund may have to sell it. This could result in a loss to the fund. **Fund counterparties:** The fund may suffer losses if the parties that it trades with cannot meet their financial obligations. **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. **Liquidity:** In certain circumstances it may be difficult to sell the fund's investments because there may not be enough demand for them in the markets, in which case the fund may not be able to minimise a loss on such investments. **Money Market Instruments:** There is a risk that issuers of money market instruments held by the fund may not be able to repay the investment or pay the interest due on it, leading to losses for the fund. **Money market interest rates:** The fund's income is based on short-term interest rates which can fluctuate significantly over short periods, which may affect the value of your shares. **Reverse Repurchase Agreements:** The risk of investing in reverse repurchase agreements is that the seller of the securities fails to fulfil its commitment to repurchase the securities from the Fund in accordance with the terms of the agreement which may cause the Fund to incur a loss.

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. **Comparator:** Benchmark is used for comparing Fund performance, but is not a constraint to Fund Investment. **Average Credit Quality:** The average credit quality reflects the holdings of the underlying issues, based on the size of each holding and ratings assigned to each based on rating agency assessments of its creditworthiness. **Average Life:** An estimate of the number of years to maturity, taking the possibility of early payments into account, for the underlying holdings. **Effective Duration** is a duration calculation for bonds with embedded options. Effective duration takes into account that expected cash flows will fluctuate as interest rates change. Duration measures the sensitivity of price (the value of principal) of a fixed-income investment to a change in interest rates. The higher the duration number, the more sensitive a fixed-income investment will be to interest rate changes. **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.

### Important Information

**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.**

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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](http://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](http://www.franklintempleton.lu/summary-of-investor-rights). The summary is available in English.

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**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](http://www.franklintempletonoffshore.com). Read it carefully.**

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

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