FTGF Putnam Balanced Fund

PR USD ACC: IE000N30W8Z1 | **Balanced** | Factsheet as of October 31, 2025

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

Investment Overview

To generate long-term capital appreciation while seeking current income. The Fund mainly invests in equities of large US companies but may also invest in US and Non-US medium and small capitalization companies (managed by the Investment Manager).

Past performance does not predict future returns.

Total Returns (%)

	Cumulative							Average Annual			
	1-Mo	3-Mo	YTD	1-Yr	3-Yr	5-Yr	Inception	3-Yr	5-Yr	Inception	Date
PR USD ACC	1.98	6.60	—	—	—	—	11.97	—	—	11.97	05/27/2025

Calendar Year Returns (%)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
PR USD ACC	—	—	—	—	—	—	—	—	—	—

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 September 30, 2025

★★★★★ PR USD ACC

Fund Overview

Umbrella	Franklin Templeton Global Funds plc
Fund Base Currency	USD
Fund Inception Date	05/27/2025
Share Class Inception Date	05/27/2025
Minimum Investment	USD 5000000
ISIN	IE000N30W8Z1
CUSIP	G3R0W4740
Bloomberg	FTPBAPU ID
Morningstar Category	USD Moderate Allocation
EU SFDR Category	Article 6

Benchmark(s) and Type

60% S&P 500 + 40% Bloomberg US Aggregate Index	Comparator

Charges

Maximum Initial Charge	0.00%
Exit Charge	—
Ongoing Charge	0.80%
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 September 30, 2025

	Fund
NAV-PR USD ACC	$109.80
Total Net Assets (USD)	$113.16 Million
Number of Holdings	424

Asset Allocation (% of Total) as of September 30, 2025

	Fund
Equity	61.53
Fixed Income	32.79
Cash & Other Net Assets	5.68

Top Securities (% of Total) as of September 30, 2025

	Fund
Microsoft Corp	4.99
Nvidia Corp	4.54
Apple	3.25
US Treasury N/B 05.0000 05/15/2045	3.01
Amazon.com	2.78
US Treasury N/B 04.0000 05/31/2030	2.61
Alphabet Inc-Cl A	2.53
Broadcom	2.33
US Treasury N/B 03.6250 08/31/2030	2.03
Meta Platforms Inc-Class A	1.97

Sector Allocation (% of Equity) as of September 30, 2025

	Fund
Information Technology	34.06
Financials	12.77
Communication Services	11.11
Health Care	10.10
Consumer Discretionary	9.71
Industrials	7.23
Consumer Staples	4.89
Energy	3.43
Utilities	2.44
Other	4.27

Sector Allocation (% of Fixed Income) as of September 30, 2025

	Fund
U.S. Treasuries	56.37
Investment Grade Corporates	33.21
Agency Mortgage-Backed Securities	9.70
High Yield Corporates	0.72

Market Cap Breakdown (% of Equity) (USD) as of September 30, 2025

	Fund
$1.7B - $6.3B	0.09
$6.3B - $36.6B	7.91
$36.6B - $155.9B	23.46
Over $155.9B	68.53

Portfolio Management

	Years with Firm	Years of Experience
Kate Lakin	13	17
Andrew C Benson	17	17

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: **Interest rates:** Changes in interest rates may negatively affect the value of the fund. Typically as interest rates rise, bond values fall. **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. **Debt Securities Risk:** as interest rates rise debt securities will fall in value. Issuers of debt securities may fail to meet their regular interest and/or capital repayment obligations. All credit instruments therefore have potential for default. Higher yielding securities are more likely to default. **Asset-backed securities:** The timing and size of the cash-flow from asset-backed securities is not fully assured and could result in loss for the fund. These types of investments may also be difficult for the fund to sell quickly. **Derivatives:** The use of derivatives can result in greater fluctuations of the fund's value and may cause the fund to lose as much as or more than the amount invested. **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. **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.
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. For funds that lack 12 months of data, or for which OCF is not likely to give a fair idea of likely future costs, the figure shown is an estimate. **Comparator:** Benchmark is used for comparing Fund performance, but is not a constraint to Fund Investment.

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 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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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.

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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, 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.

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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. Read it carefully.

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