FTGF Royce US Small Cap Opportunity Fund

PR USD ACC: IE00B23Z8S99 | **Small Cap** | Factsheet as of September 30, 2026

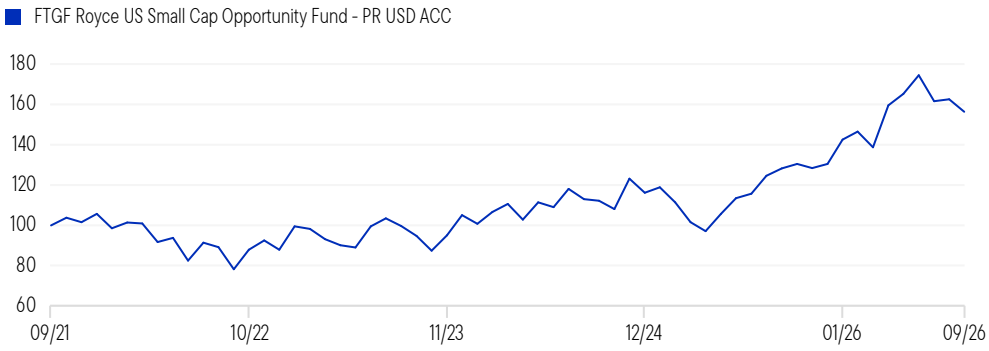
This is a marketing communication. Please refer to the prospectus of the UCITS before making any final investment decisions.

Investment Overview

To seek long-term investment growth, mainly through growth of capital. The Fund mainly invests in equities of micro and small market capitalization companies listed or traded in the United States.

Past performance does not predict future returns.

Performance Over 5 Years in Share Class Currency (%)



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	-3.78	-10.39	19.79	21.98	65.20	56.31	473.53	18.21	9.35	11.21	04/27/2010

Calendar Year Returns (%)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
PR USD ACC	12.29	10.64	19.54	-16.83	29.95	26.11	28.56	-20.48	22.15	30.25

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 August 31, 2026

★★★★ PR USD ACC

Fund Overview

Umbrella	Franklin Templeton Global Funds plc
Fund Base Currency	USD
Fund Inception Date	11/08/2002
Share Class Inception Date	04/27/2010
Minimum Investment	USD 5000000
ISIN	IE00B23Z8S99
CUSIP	G54424851
Bloomberg	LMSCPAU ID
Morningstar Category	US Small-Cap Equity
EU SFDR Category	Article 6

Benchmark(s) and Type

Russell 2000 Value Prior to 17 May 2021

Russell 2000 — Comparator

Charges

Maximum Initial Charge	0.00%
Exit Charge	0.00%
Ongoing Charge	0.88%
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 August 31, 2026

	Fund
NAV-PR USD ACC	$596.04
Total Net Assets (USD)	$1.32 Billion
Number of Holdings	207
Average Market Cap (Millions USD)	$2,984
Price to Book	2.83x
Price to Earnings (12-Month Trailing)	22.66x
Debt to Equity	2.62x
Standard Deviation (5 Year)	23.54%

Top Equity Issuers (% of Total) as of August 31, 2026

	Fund
MARINEMAX INC USD 0.001	1.00
Robert Half Int'l Inc.	0.97
ANGIODYNAMICS IN USD 0.01	0.88
BIOVENTUS INC USD 0.001	0.86
Select Water Solutions Inc	0.86
NOW Inc	0.85
Astronics Corp	0.84
Victory Capital Holdings Inc	0.84
MAREX GROUP LTD USD NPV	0.83
Mistras Group Inc.	0.80

Sector Allocation (% of Total) as of August 31, 2026

	Fund
Industrials	29.72
Information Technology	15.36
Health Care	12.85
Financials	11.35
Consumer Discretionary	9.48
Energy	8.51
Materials	6.32
Communication Services	3.67
Consumer Staples	0.32
Cash & Cash Equivalents	2.44

Asset Allocation (% of Total) as of August 31, 2026

	Fund
Undervalued Growth	44.28
Unrecognized Asset Values	28.66
Turnarounds	17.12
Interrupted Earnings	9.94

Market Cap Breakdown (% of Equity) (USD) as of August 31, 2026

	Fund
<0.75 Billion	19.29
0.75-1 Billion	10.12
1-2.5 Billion	25.83
2.5-5 Billion	25.15
5-10 Billion	16.50
>10 Billion	3.11

Portfolio Management

	Years with Firm	Years of Experience
Jim Stoeffel	17	33
Brendan Hartman	17	31
Jim Harvey, CFA	28	35

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. **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. **Investment in smaller company shares:** The fund buys shares in smaller companies. It may be difficult to sell these shares, in which case the fund may not be able to minimise a loss on such shares.
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. **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 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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For further information on paying agents and representative agents of FTGF, please refer to the Fund's Prospectus.

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