FRANKLIN TEMPLETON | ClearBridge

FTGF ClearBridge US Large Cap Growth Fund

C USD ACC: IE00B241CH30 | **Growth** | Factsheet as of August 31, 2026

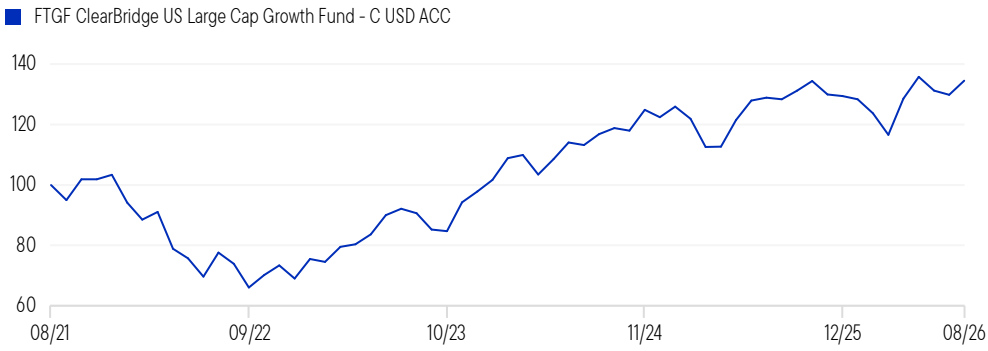
This is a marketing communication. Please refer to the prospectus of the UCIT before making any final investment decisions.

Investment Overview

To seek long-term investment growth through growth of capital. The Fund mainly invests in equities of US companies of large market capitalisation.

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
C USD ACC	3.64	-0.93	3.97	4.86	48.35	34.51	500.03	14.05	6.11	10.00	11/15/2007

Calendar Year Returns (%)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
C USD ACC	5.72	25.06	41.82	-33.21	20.18	30.02	29.88	-1.90	23.13	5.81

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	04/20/2007
Share Class Inception Date	11/15/2007
Minimum Investment	USD 1000
ISIN	IE00B241CH30
CUSIP	G54426401
Bloomberg	LCLCCAU ID
Morningstar Category	US Large-Cap Growth Equity
EU SFDR Category	Article 8

Benchmark(s) and Type

Russell 1000 Growth Index	Comparator
S&P 500 Index	Comparator

Charges

Maximum Initial Charge	0.00%
Exit Charge	0.00%
Ongoing Charge	2.22%
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 July 31, 2026

	Fund
NAV-C USD ACC	$578.95
Total Net Assets (USD)	$1.32 Billion
Number of Holdings	44
Average Market Cap (Millions USD)	$1,566,962
Price to Book	15.99x
Price to Earnings (12-Month Trailing)	30.54x
Debt to Equity	0.71x
Standard Deviation (5 Year)	19.11%

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

	Fund
NVIDIA Corp.	9.54
Apple Inc.	7.68
Alphabet Inc. Class A	7.22
Amazon.Com, Inc.	5.49
Meta Platforms Inc. (FB)	5.11
Visa Inc	4.94
Palo Alto Networks Inc.	3.85
Netflix Inc	3.17
Arista Networks Inc	3.02
Broadcom Inc.	2.87

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

	Fund
Information Technology	41.93
Communication Services	16.00
Consumer Discretionary	10.55
Industrials	9.41
Health Care	6.53
Financials	5.81
Materials	3.42
Consumer Staples	1.45
Cash & Cash Equivalents	4.90

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

	Fund
10-50 Billion	3.23
50-250 Billion	30.77
250-500 Billion	10.84
>500 Billion	55.16

Portfolio Management

	Years with Firm	Years of Experience
Erica Furfaro	7	21
Margaret Vitrano	29	30

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. **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.

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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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