

Franklin Sustainable Global Growth Fund

A (acc) USD: LU0390134368

Growth | Factsheet as of 30 September 2025

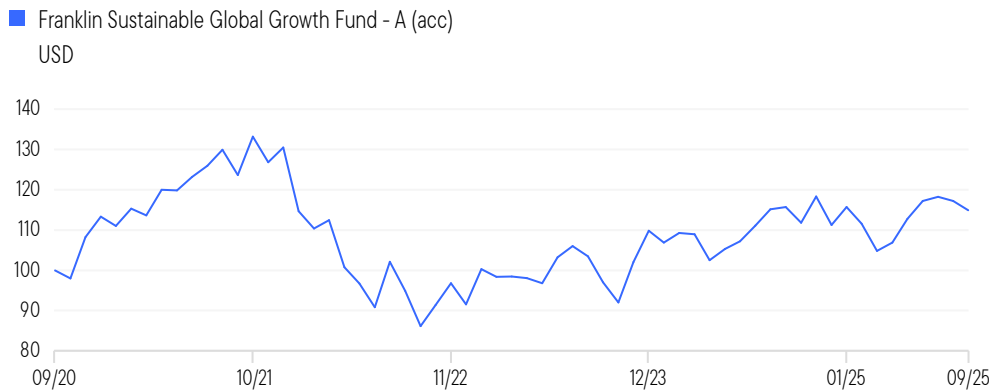
This is a marketing communication. Please refer to the relevant offering documents before making any final investment decisions.

Investment Overview

To seek long-term investment growth, through growth of capital. The Fund mainly invests in equities of companies of any market capitalisation (generally in companies with a market capitalisation around or greater than \$US2 billion) located anywhere in the world, including emerging markets.

Past performance does not predict future returns.

Performance Over 5 Years in Share Class Currency (%)



Total Returns (%)

	Cumulative						Average Annual				Inception Date
	1-Mo	3-Mo	YTD	1-Yr	3-Yr	5-Yr	Inception	3-Yr	5-Yr	Inception	
A (acc) USD-Net of Fees	-1.98	-1.95	3.28	-0.69	33.44	14.91	202.09	10.09	2.82	6.74	14/10/2008
A (acc) USD-After Sales Charge	-6.88	-6.85	-1.88	-5.65	26.76	9.16	186.98	8.23	1.77	6.41	14/10/2008
Benchmark (USD)	3.21	7.27	17.43	17.25	89.35	97.39	496.83	23.71	14.57	11.11	—

Performance details provided are in the share class currency, based on NAV-NAV and include reinvested dividends. Performances of different share classes will vary. References to indices are made for comparative purposes only and are provided to represent the investment environment existing during the time periods shown. 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.

After Sales Charge: Calculated based on initial sales charge of 5%.

Fund Overview

Umbrella	Franklin Templeton Investment Funds
Fund Base Currency	USD
Fund Inception Date	14/10/2008
Share Class Inception Date	14/10/2008
Minimum Investment (USD)	1000
ISIN	LU0390134368
Subscription Type	Cash
Bloomberg	TEMWPAU LX
Morningstar Peer Group	Global Large-Cap Growth Equity
EU SFDR Category	Article 8

Benchmark(s) and Type

Linked MSCI World Index-NR	Comparator
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Charges

Maximum Initial Charge	5.00%
Exit Charge	—
Ongoing Charges Figure	1.88%
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

	Fund
NAV-A (acc) USD	\$30.21
Total Net Assets (USD)	\$186.96 Million
Number of Issuers	40
Average Market Cap (Millions USD)	\$390,684
Historical EPS Growth (3 Yr)	10.98%
Estimated 3-5 Year EPS Growth	11.80%
Price to Earnings (12-Month Forward)	28.93x
P/E to Growth	2.58x
Standard Deviation (5 Yr)	18.54%

Top Equity Issuers (% of Total)

	Fund
MICROSOFT CORP	5.18
AMADEUS IT GROUP SA	3.25
ADVANCED MICRO DEVICES INC	3.20
EXPERIAN PLC	3.14
MERCADOLIBRE INC	3.12
MSCI INC	3.10
AMAZON.COM INC	3.08
SIKA AG	3.01
INTUITIVE SURGICAL INC	3.01
MASTERCARD INC	3.01

Sector Allocation (% of Total)

	Fund Benchmark	
Information Technology	34.17	27.38
Financials	16.95	16.81
Industrials	16.73	11.19
Health Care	13.66	9.11
Consumer Discretionary	11.84	10.30
Materials	6.25	3.23
Communication Services	0.00	8.63
Consumer Staples	0.00	5.43
Others	0.00	7.91
Cash & Cash Equivalents	0.39	0.00

Geographic Allocation (% of Total)

	Fund Benchmark	
United States	62.02	72.46
United Kingdom	7.61	3.58
Switzerland	6.72	2.25
Germany	4.12	2.40
Spain	3.25	0.88
Netherlands	2.63	1.19
Canada	2.34	3.28
Japan	0.00	5.41
Others	10.91	8.55
Cash & Cash Equivalents	0.39	0.00

Market Cap Breakdown (% of Equity) (USD)

	Fund
2.0-5.0 Billion	1.08
5.0-10.0 Billion	4.68
10.0-25.0 Billion	12.11
25.0-50.0 Billion	28.42
>50.0 Billion	53.71

Portfolio Management

	Years with Firm	Years of Experience
Patrick McKeegan, CFA	6	16
Don Huber, CFA	23	44

What are the Risks?

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. **Chinese Market risk:** In addition to typical risks linked to Emerging Markets, investments in China are subject to economic, political, tax and operational risks specific to the Chinese Market. Please also refer to the prospectus for China QFII risk, Bond Connect risk and Shanghai-Hong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect risk. **Emerging markets risk:** the risk related to investing in countries that have less developed political, economic, legal and regulatory systems, and that may be impacted by political/economic instability, lack of liquidity or transparency, or safekeeping issues. **Foreign Currency risk:** the risk of loss arising from exchange-rate fluctuations or due to exchange control regulations. **Liquidity risk:** the risk that arises when adverse market conditions affect the ability to sell assets when necessary. Such risk may be triggered by (but not limited to) unexpected events such as environmental disasters or pandemics. Reduced liquidity may have a negative impact on the price of the assets.

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, see the relevant offering documents.

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. **Historical 3 Yr EPS Growth:** A measure of the growth of earnings per share over a trailing 3 year period. For a portfolio, the value represents a weighted average of the stocks it holds.

Estimated 3-5 Yr EPS Growth: An estimated measure of the growth of earnings per share over a forward-looking period. For a portfolio, the value represents a weighted average of the stocks it holds. **Price to Earnings (12-month Forward):** A measure of the price to earnings ratio for a stock using the forecasted earnings for the next 12 months. For a portfolio, the value represents a weighted average of the stocks it holds. **P/E to Growth:** A ratio used to determine a stock's value while taking into account earnings growth. For a portfolio, the value represents a weighted average of the stocks it holds. **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

Effective 18 November 2024, the Franklin Global Growth Fund changed its name to the Franklin Sustainable Global Growth Fund.

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.

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