FTGF ClearBridge Global Value Improvers Fund

A USD ACC: IE00068ZRKK6 | **Multi Cap** | Factsheet as of 30 September 2025

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

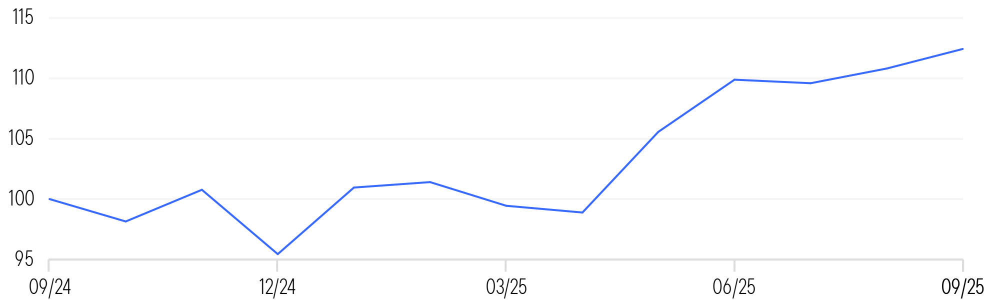
Investment Overview

To seek long-term investment growth through growth of capital. The Fund mainly invests in equities of global companies that are improving on environmental, social and governance (ESG) measures or whose products and services enable clients to advance their ESG objectives. The Fund will typically invest in 30 to 40 companies in any industry and of any size. These investments may be from anywhere in the world.

Past performance does not predict future returns.

Performance Over 1 Year in Share Class Currency (%)

FTGF ClearBridge Global Value Improvers Fund - A USD ACC



Total Returns (%)

	Cumulative							Average Annual			
	1-Mo	3-Mo	YTD	1-Yr	3-Yr	5-Yr	Inception	3-Yr	5-Yr	Inception	Inception Date
A USD ACC–Net of Fees	1.43	2.30	17.79	12.42	—	—	45.68	—	—	20.42	22/09/2023
A USD ACC–After Sales Charge	-3.64	-2.81	11.90	6.80	—	—	38.40	—	—	17.41	22/09/2023
Benchmark (USD)	1.73	5.83	16.89	11.98	—	—	40.59	—	—	18.33	—

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 Global Funds plc
Fund Base Currency	USD
Fund Inception Date	22/09/2023
Share Class Inception Date	22/09/2023
Minimum Investment (USD)	1000
ISIN	IE00068ZRKK6
Subscription Type	Cash
Bloomberg	FCLSSIA ID
Morningstar Peer Group	Global Large-Cap Value Equity
EU SFDR Category	Article 8

Benchmark(s) and Type

MSCI World Value Index-NR	Comparator

Charges

Maximum Initial Charge	5.00%
Exit Charge	—
Ongoing Charges Figure	1.80%
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	Fund
NAV-A USD ACC	$145.68
Total Net Assets (USD)	$7.49 Million
Number of Holdings	37
Average Market Cap (Millions USD)	$182,429
Price to Book	3.85x
Price to Earnings (12-Month Trailing)	19.18x
Debt to Equity	1.25%
Standard Deviation (1 Yr)	11.88%

Top Issuers (% of Total)

	Fund
Wells Fargo & Co	4.52
Charles Schwab Corp/The	4.25
Banco Bilbao Vizcaya Argentaria SA	4.02
Siemens AG	3.61
Piraeus Financial Holdings SA	3.55
Compass Group PLC	3.52
EQT Corp	3.27
National Grid PLC	3.16
Hitachi Ltd	3.13
TotalEnergies SE	3.13

Sector Allocation (% of Total)

	Fund
Financials	25.10
Industrials	22.95
Health Care	11.99
Utilities	7.53
Communication Services	7.01
Energy	6.40
Consumer Staples	4.64
Information Technology	4.04
Others	6.15
Cash & Cash Equivalents	4.18

Geographic Allocation (% of Total)

	Fund
United States	46.79
United Kingdom	17.33
France	7.67
Germany	7.21
Spain	4.02
Greece	3.55
Japan	3.13
Others	6.12
Cash & Cash Equivalents	4.18

Market Cap Breakdown (% of Equity) (USD)

	Fund
<10 Billion	7.06
10-50 Billion	23.00
50-250 Billion	56.18
250-500 Billion	7.61
>500 Billion	6.16

Portfolio Management

	Years with Firm	Years of Experience
Grace Su	20	24
Jean Yu, PhD, CFA	23	23

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. **Concentration risk:** the risk that arises when a fund invests in relatively few holdings, few sectors or a restricted geographic area. Performance may be more volatile than a fund with a greater number of securities.**Equity risk:** prices of equities may be affected by factors such as economic, political, market, and issuer-specific changes. Such changes may adversely affect the value of the equities regardless of company-specific performance.**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.**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. **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.
Effective 28 April 2025, the FTGF ClearBridge Global Sustainability Improvers Fund changed its name to the FTGF ClearBridge Global Value Improvers Fund.
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