

FTGF Putnam US Research Fund

A SGD ACC H: IE000PB5KKA5

Large Cap | Factsheet as of 28 February 2026

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

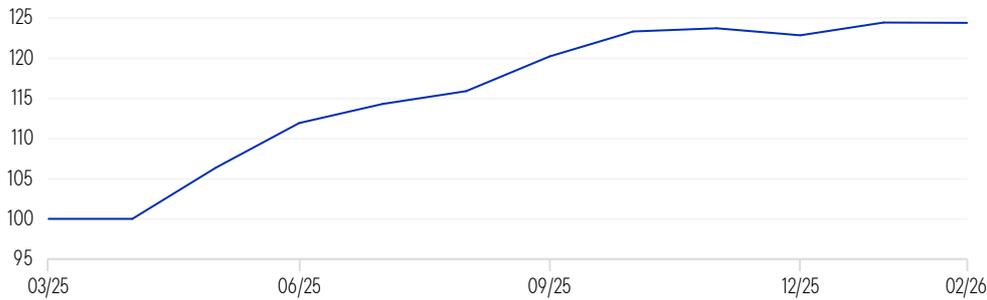
Investment Overview

To generate long-term capital appreciation. The Fund will mainly invest in equity and equity-related securities of large US companies. The investment manager will look for investments among a strong core of growth and value stocks.

Past performance does not predict future returns.

Performance From Inception in Share Class Currency (%)

■ FTGF Putnam US Research Fund - A SGD ACC H



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 SGD ACC											
H-Net of Fees	-0.72	-0.16	0.57	—	—	—	24.40	—	—	24.40	28/04/2025
A SGD ACC											
H-After Sales Charge	-5.68	-5.15	-4.46	—	—	—	18.18	—	—	18.18	28/04/2025
Benchmark (SGD)	-0.98	0.00	0.21	—	—	—	22.53	—	—	22.53	—

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.

This share class will attempt to hedge the currency risk between the base currency of the Fund and the currency of the share class, although there can be no guarantee that it will be successful in doing so.

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	20/04/2007
Share Class Inception Date	28/04/2025
Minimum Investment (SGD)	1500
ISIN	IE000PB5KKA5
Subscription Type	Cash
Bloomberg	FTPURAS ID
EU SFDR Category	Article 8

Benchmark(s) and Type

S&P 500 Index-NR (CH)	Comparator
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Charges

Maximum Initial Charge	5.00%
Exit Charge	—
Ongoing Charges Figure	1.25%
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 Characteristics	Fund
NAV-A SGD ACC H	\$1.24
Total Net Assets (USD)	\$1.47 Billion
Number of Issuers	128
Average Market Cap (Millions USD)	\$1,218,495
Price to Book	5.09x

Top Equity Issuers (% of Total)

	Fund
NVIDIA	6.47
Microsoft	5.43
Alphabet	5.20
Apple	4.59
Amazon	4.08
Broadcom	3.00
Meta Platforms	2.57
Analog Devices	2.26
Lam Research	2.16
Cisco Systems	1.98

Sector Allocation (% of Total)

	Fund	Benchmark
Information Technology	31.71	32.41
Financials	12.10	12.51
Communication Services	10.74	10.53
Health Care	10.66	9.84
Consumer Discretionary	7.76	9.95
Industrials	7.30	9.23
Consumer Staples	5.43	5.43
Energy	3.92	3.48
Others	6.66	6.62
Cash & Other Net Assets	3.72	0.00

Market Cap Breakdown (% of Total) (USD)

	Fund
\$1.7B - \$6.3B	0.08
\$6.3B - \$36.6B	6.30
\$36.6B - \$155.9B	22.98
Over \$155.9B	66.92
Cash and other assets	3.72

Portfolio Management

	Years with Firm	Years of Experience
Kate Lakin	13	17
Matt LaPlant, CFA	25	28

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. **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, see the relevant offering documents. 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. **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.

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 28 April 2025, the FTGF ClearBridge US Appreciation Fund was renamed FTGF Putnam US Research Fund. The fund also changed its investment management team and modified its principal investment strategies.

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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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 is not necessarily indicative nor a guarantee of future performance of the Fund.** Currency fluctuations may cause the value of a Fund's investments to diminish or increase.

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