FRANKLIN TEMPLETON

FTGF ClearBridge Value Fund Class A Acc. (EUR)

Fund details

Summary of Investment Objective:

The fund's goal is to achieve growth of the fund's value in the long term.

The fund will mostly invest in shares of US companies.

The value of investments and the income from them may go down as well as up and you may not get back the amount you originally invested.

Fund inception date:	23.03.1998
Performance inception date:	12.06.2007

Reference Benchmark:
Russell 1000 Value (EUR) Prior to 17 May 2021 S&P 500 (EUR)

Morningstar Category peer group:
US Large-Cap Value Equity

ISIN	IE00B19Z3920
SEDOL	B19Z392

Portfolio statistics

Total net assets	959,07m USD
Month end Net Asset Value (NAV)	198,03 EUR
Number of holdings	63
Percentage of top ten holdings	26,03%
Weighted average market cap	129.791,99m USD

Charges

Minimum initial investment	1,000 EUR
Entry charge	5.00%
Exit charge	None
Ongoing charge	1.80%
Performance fee	None

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.

Percentages are based on total portfolio as of date displayed and are subject to change at any time. Holdings and allocations breakdowns are provided for information purposes only and should not be deemed a recommendation to buy or sell the securities mentioned or securities in the industries shown.
Source: Franklin Templeton

This is a marketing communication. Please refer to the prospectus of the UCITS and to the KID/KIID before making any final investment decisions. **Past performance does not predict future returns.**

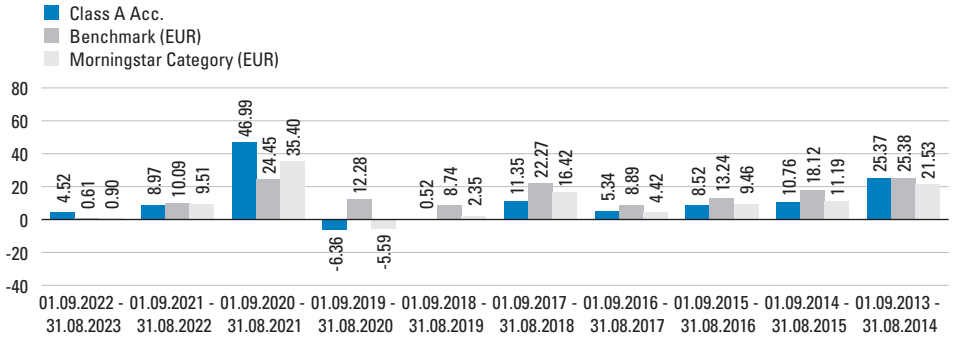
Cumulative performance (%)

	Year to Date	1-Mon	3-Mon	1-Yr	3-Yr	5-Yr	Since inception
Class A Acc.	**8.82**	**-2.07**	**7.54**	**4.52**	**67.41**	**57.57**	**98.03**
Benchmark (EUR)	4.11	-1.16	5.51	0.61	37.84	68.29	375.75
Morningstar Category (EUR)	4.28	-1.13	5.69	0.54	52.57	46.56	201.62

Calendar year performance (%)

	2022	2021	2020	2019	2018
Class A Acc.	**-2.12**	**34.85**	**2.16**	**27.01**	**-10.20**
Benchmark (EUR)	-1.48	27.43	8.62	33.91	0.44
Morningstar Category (EUR)	-1.57	34.46	-4.76	26.11	-4.71

Rolling 12 months performance (%)



Source for performance figures - Franklin Templeton. Performance is calculated on a NAV to NAV, with gross income reinvested without initial charges but reflecting annual management fees. Sales charges, taxes and other locally applied costs have not been deducted. This Fund may not be exchangeable with other Franklin Templeton managed funds. Please see the Fund's offering documents or contact your service agent for more information. The fund's returns may increase or decrease as a result of changes to foreign exchange rates. Source for sector average performance: Copyright - © Morningstar Inc. All Rights Reserved. The information contained herein: (1) is proprietary to Morningstar; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. For more information, visit www.morningstar.co.uk.

From 17 May 2021, the Russell 1000 Value Index is used to compare the fund's performance across. Prior to this date, the fund used the S&P 500 Index.

Top ten holdings (%)

Johnson & Johnson	3.73	Oracle Corp	2.47
American International Group Inc	2.90	UnitedHealth Group Inc	2.42
Noble Corp PLC	2.73	Uber Technologies Inc	2.25
Pioneer Natural Resources Co	2.71	EQT Corp	2.19
Freeport-McMoRan Inc	2.48	Constellation Energy Corp	2.14

Sector breakdown (%)

Financials	19.74	Consumer Discretionary	5.34
Energy	15.45	Consumer Staples	3.21
Industrials	13.82	Real Estate	2.27
Health Care	13.06	Communication Services	1.46
Materials	7.13	Cash & Cash Equivalents	4.72
Information Technology	6.93		
Utilities	6.89		

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Market cap exposure (%) (in millions)

More than $100,000	25.06
$50,000 - $100,000	20.34
$25,000 - $50,000	21.92
$10,000 - $25,000	18.38
$5,000 - $10,000	10.00
Less than $5,000	4.31

3-year risk statistics (annualized)*

Sharpe ratio (%)	1,06
Treynor ratio	16,49
Tracking error (%)	7,97
Information ratio	0,93
Risk adjusted alpha	5,93
Beta	1,11
R-squared	0,80
M-squared	15,10
Standard deviation (%)	17,38

Investment risks

There is no guarantee that the fund will remain in the indicator category shown above and the categorisation of the fund may shift over time. Historical data, which is used in calculating the indicator, may not be a reliable indicator of the future risk profile of this fund.The lowest category does not mean a risk-free investment.

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 but may not be adequately captured by the indicator:

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.

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.

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.

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.

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.

Class currency: The value of your investment may fall due to changes in the exchange rate between the currency of your share class and the base currency of the fund.

Complete information on the risks of investing in the Fund are set out in the Fund's prospectus.

A temporary negative cash position may be due to (1) unsettled trade activity (2) permitted purposes, such as borrowing or derivatives use, if allowed by the prospectus.

* Refer to the Definitions section on page 2

Definitions

Sharpe ratio: A risk-adjusted measure, calculated using standard deviation and excess return to determine reward per unit of risk. The higher the Sharpe ratio, the better the fund's historical risk adjusted performance. **Treynor ratio:** Measure of risk adjusted portfolio performance where Beta acts as a proxy for the level of risk associated with a given portfolio. **Tracking error:** Dispersal of differences between the returns obtained by the Fund and the benchmark variation. **Information ratio:** The ratio of annualized expected residual return to residual risk. **Risk adjusted alpha:** Measures the difference between a fund's actual returns and its expected performance, given its level of risk as measured by beta. **Beta:** Measures the sensitivity of the fund to the movements of its benchmark. **R-Squared:** Measures the strength of the linear relationship between the fund and its benchmark. RSquared at 1.00 implies perfect linear relationship and zero implies no relationship exists. **M-Squared:** A measure of portfolio risk, the Modigliani ratio serves to adjust for the risk that a given portfolio takes in excess of the risk-free rate. **Standard deviation:** Measures the risk or volatility of an investment's return over a particular time period; the greater the number, the greater the risk.

Important information

This fund has been classified as Article 8 under the Regulation on sustainability related disclosures in the financial services sector (EU) 2019/2088. These are Funds which have an ESG integration approach and, in addition, have binding environmental and/or social characteristics in their investment process. Further information in relation to the sustainability-related aspects of the Fund can be found at franklinresources.com/countries. Please review all of the fund's objectives and characteristics before investing.

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Before investing you should read the application form, Prospectus and KID/KIID. The fund documents may be obtained free of charge in English, French, German, Italian and Spanish from FTGF's registered office at Riverside Two, Sir John Rogerson's Quay, Grand Canal Dock, Dublin 2, Ireland, from FTGF's administrator, BNY Mellon Fund Services (Ireland) Limited, requested via FT's European Facilities Service which is available at https://www.eifs.lu/franklintempleton or please visit www.franklinresources.com to be directed to your local Franklin Templeton website. In addition, a summary of investor rights is available from summary-of-investor-rights.pdf (franklintempleton.lu). The summary is available in English. The sub-funds of FTGF are notified for marketing in multiple EU Member States under the UCITS Directive. FTGF can terminate such notifications for any share class and/or sub-fund at any time by using the process contained in Article 93a of the UCITS Directive.

For the avoidance of doubt, if you make a decision to invest, you will be buying [units/shares] in the Fund and will not be investing directly in the underlying assets of the Fund.

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