



FTGF ClearBridge US Aggressive Growth

Fund PR USD ACC

Growth IE00B241FC99 Factsheet as of 30 September 2023

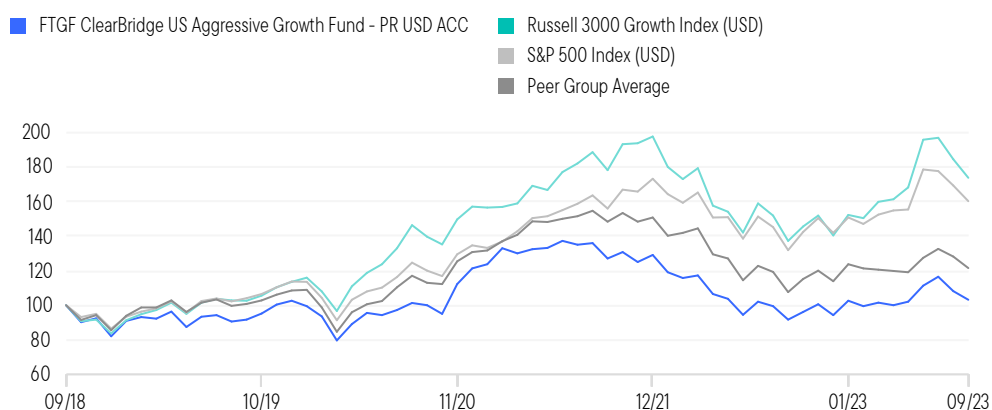
This is a marketing communication. Please refer to the prospectus of the UCITS and to the KID/KIID before making any final investment decisions.

Investment Overview

The fund's investment objective is to generate long-term capital appreciation. The fund invests at least 70% of its net asset value in common stocks of US companies which are listed or traded on regulated markets in the United States listed in the Prospectus and that the investment manager believes are experiencing, or have potential to experience, growth of earnings and/or cash flow that exceed the average of companies having securities included in the S&P 500 Index.

Past performance does not predict future returns.

Performance Over 5 Years in Share Class Currency (%)



Discrete Annual Performance (%)

	09/22 09/23	09/21 09/22	09/20 09/21	09/19 09/20	09/18 09/19	09/17 09/18	09/16 09/17	09/15 09/16	09/14 09/15	09/13 09/14
PR USD ACC	12.41	-27.84	26.95	9.22	-8.27	15.29	11.43	10.16	-8.76	21.98
Russell 3000 Growth Index (USD)	26.63	-23.01	27.57	36.12	2.70	25.89	21.87	13.64	3.21	17.87
S&P 500 Index (USD)	21.62	-15.47	30.00	15.15	4.25	17.91	18.61	15.43	-0.61	19.73
Peer Group Average	13.87	-24.22	31.18	12.20	-0.94	14.44	15.92	9.93	-5.68	12.28

Total Returns (%)

	Cumulative						Average Annual				Inception Date
	1-Mo	3-Mo	YTD	1-Yr	3-Yr	5-Yr	Inception	3-Yr	5-Yr	Inception	
PR USD ACC	-4.56	-3.90	9.49	12.41	2.97	3.16	182.03	0.98	0.62	7.95	17/3/2010
Russell 3000 Growth Index (USD)	-5.50	-3.34	23.77	26.63	24.37	73.88	494.97	7.54	11.70	14.07	—
S&P 500 Index (USD)	-4.77	-3.27	13.07	21.62	33.65	60.44	379.05	10.15	9.92	12.26	—
Peer Group Average	-5.23	-4.71	6.68	13.87	13.20	25.82	189.13	4.22	4.70	8.16	—
Quartile Ranking	2	2	2	3	4	4	—	4	4	—	—

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

Fund Base Currency	USD
Fund Inception Date	20/04/2007
Share Class Inception Date	17/03/2010
ISIN	IE00B241FC99
Sedol	B241FC9
Valor Number	3375302
Bloomberg	LMUGPAU ID
Morningstar Peer Group	US Flex-Cap Equity
EU SFDR Category	Article 8

Benchmark(s) and Type

Russell 3000 Growth Index	Comparator
S&P 500 Index	Comparator

Charges

Minimum Investment	USD 15000000
Maximum Initial Charge	0.00%
Exit Charge	0.00%
Ongoing Charges Figure	0.75%
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.

The **Ongoing Charges Figure (OCF)** is an amount representing all operating charges and expenses of the Fund in the prior 12 months as a percentage of the Fund's average net assets for the period. Where that figure would not be a fair representation of future costs or if 12 months data is not available, an estimated figure will be shown.

Fund Characteristics

NAV-PR USD ACC	\$282.03
Total Net Assets	\$203.11 Million
Number of Holdings	41
Average Market Cap (Millions USD)	\$124,684
Price to Book	9.01x
Price to Earnings (12-Month Trailing)	26.54x
Debt to Assets	1.07x
Standard Deviation (5 Yr)	21.67%

Top Equity Issuers (% of Total)

	Fund
Broadcom Inc	8.80
Vertex Pharmaceuticals Inc	8.78
UnitedHealth Group Inc	8.18
Autodesk Inc	5.70
Comcast Corp	5.40
TE Connectivity Ltd	4.91
HubSpot Inc	4.72
CrowdStrike Holdings Inc	4.60
Biogen Inc	3.41
Madison Square Garden Sports Corp	3.37

Sector Allocation (% of Total)

	Fund
Information Technology	39.30
Health Care	29.67
Communication Services	16.11
Consumer Discretionary	6.20
Industrials	3.65
Materials	1.95
Consumer Staples	1.89
Financials	0.64
Cash & Cash Equivalents	0.59

Market Cap Breakdown (% of Equity) (USD)

	Fund
1-5 Billion	10.06
5-10 Billion	4.34
10-25 Billion	14.75
25-50 Billion	23.13
>50 Billion	47.71

Portfolio Data Information

Holdings are provided for information purposes only and should not be deemed a recommendation to buy or sell the securities mentioned.

Portfolio Management

	Years with Firm	Years of Experience
Evan Bauman	26	27
Aram Green	17	22

What are the Risks?

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

Comparator: Benchmark is used for comparing Fund performance, but is not a constraint to Fund Investment. **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 Assets:** 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.

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 franklintempleton.com/countries. Please review all of the Fund's objectives and characteristics before investing. This is a sub-fund ("Fund") of Franklin Templeton Global Funds ("FTGF") plc, an Irish collective asset-management vehicle. Subscriptions to shares of the Fund can only be made based on the Fund's current Prospectus and, where available, the relevant KID/KIID, accompanied by the latest available audited annual report and the latest semi-annual report if published thereafter. These documents can be found on our website at www.franklinresources.com/all-sites, from FTGF's registered office at Riverside Two, Sir John Rogerson's Quay, Grand Canal Dock, Dublin 2, Ireland, from FTGF's administrator, or can be requested via FT's European Facilities Service which is available at www.eifs.lu/franklintempleton. The Fund's documents are available in English, French, German, Italian and Spanish. A summary of investor rights is available here: www.franklintempleton.lu/summary-of-investor-rights. 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 decide to invest, you will be buying units/shares in the Fund and will not be investing directly in the underlying assets of the Fund. Given the variety of investment options available today, we suggest investors seek guidance from a Financial Adviser.

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For further information on paying agents and representative agents of FTGF, please refer to the Fund's Prospectus.
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