



# FTGF Brandywine Global Dynamic US Equity Fund Class A Acc. (USD)

## 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 invest at least 80% of its assets in shares of large companies based in or conducting most of their activities in the United States.

**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:** 31.12.2015

**Performance inception date:** 31.12.2015

**Reference Benchmark:**

Russell 1000 Value Index

**Morningstar Category peer group:**

US Large-Cap Value Equity

**ISIN** IE00BSBN5Q47

**SEDOL** BSBN5Q4

## Portfolio statistics

Total net assets	2,53m USD
Month end Net Asset Value (NAV)	191,94 USD
Number of holdings	100
Percentage of top ten holdings	29.42
Weighted average market cap	70.548,65

## Charges

Minimum initial investment	1,000 USD
Entry charge	5.00%
Exit charge	None
Ongoing charge	1.70%
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.

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.**

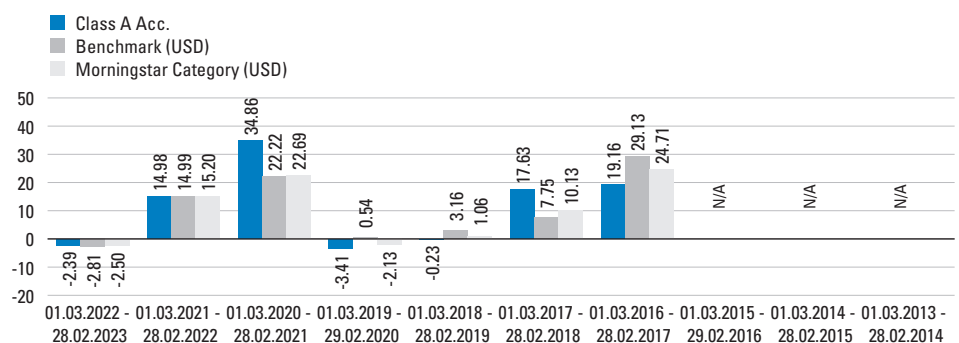
## Cumulative performance (%)

	Year to Date	1-Mon	3-Mon	1-Yr	3-Yr	5-Yr	Since inception
<b>Class A Acc.</b>	<b>3.14</b>	<b>-3.71</b>	<b>-1.23</b>	<b>-2.39</b>	<b>51.36</b>	<b>45.86</b>	<b>91.94</b>
Benchmark (USD)	1.47	-3.53	-2.62	-2.81	36.60	41.67	86.89
Morningstar Category (USD)	2.40	-2.92	-1.25	-2.98	41.62	38.50	78.42

## Calendar year performance (%)

	2022	2021	2020	2019	2018
<b>Class A Acc.</b>	<b>-7.57</b>	<b>27.64</b>	<b>8.60</b>	<b>25.10</b>	<b>-10.65</b>
Benchmark (USD)	-7.54	25.16	2.80	26.54	-8.27
Morningstar Category (USD)	-7.62	24.97	3.81	23.84	-9.28

## 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](http://www.morningstar.co.uk).

## Top ten holdings (%)

Cisco Systems, Inc.	4.35	American International Group	2.72
Union Pacific Corp	3.33	Travelers Cos Inc/The Npv	2.55
Caterpillar Inc.	3.24	Aflac Incorporated	2.52
Chubb Ltd.	3.09	iShares Russell 1000 Value Index Fund (ETF)	2.47
3M Co	2.95	Kroger Co.	2.20

## Sector breakdown (%)

Financials	29.38	Energy	4.96
Industrials	15.35	Materials	4.07
Consumer Discretionary	12.44	Communication Services	3.24
Health Care	11.18	Other	2.47
Information Technology	9.01	Utilities	1.90
Consumer Staples	5.72	Cash & Cash Equivalents	0.28

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

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Market cap exposure (%) (in millions)	
More than \$100,000	24.25
\$50,000 - \$100,000	18.15
\$25,000 - \$50,000	23.94
\$10,000 - \$25,000	23.56
\$5,000 - \$10,000	8.76
Less than \$5,000	1.34

Investment 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 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.

**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.

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.

Important information

**OUTSIDE OF THE UNITED KINGDOM, IRELAND, CYPRUS AND SWITZERLAND, THIS FACTSHEET IS FOR USE BY PROFESSIONAL OR QUALIFIED INVESTORS ONLY.**

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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](http://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](http://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.

**Swiss investors:** The representative in Switzerland is FIRST INDEPENDENT FUND SERVICES LTD., Klausstrasse 33, 8008 Zurich, Switzerland and the paying agent in Switzerland is NPB Neue Privat Bank AG, Limmatquai 1, 8024 Zurich, Switzerland. Copies of the Articles of Association, the Prospectus, the Key Information Documents and the annual and semi-annual reports of the Company may be obtained free of charge from the representative in Switzerland. **German investors:** The prospectus, Key Information Documents, annual and semi-annual reports are available free of charge from the German Information agent [Franklin Templeton International Services, S.à r.l., German Branch Mainzer Landstraße 16 60325 Frankfurt a.m. Germany] or from [www.franklintempleton.de](http://www.franklintempleton.de). **French investors:** The representative paying agent in France, through which the prospectus, Key Information Documents, annual and semi-annual reports can be obtained free of charge is CACEIS Bank, 1/3 place Valhubert, 75013 Paris, France. **Austrian investors:** The representative paying agent in Austria, through which the prospectus, Key Information Documents, annual and semi-annual reports can be obtained free of charge is Bank Austria Creditanstalt AG, Schottengasse 6-8 1010 Wien, Austria. **Greek investors:** The representative and payment agent in Greece, through which the Key Information Documents, the Prospectus, the annual and semi-annual reports are available free of charge, is Alpha Bank SA. Greece Branch, 40 Stadiou Street, Athens, 10252, Greece. **In Canada:** This material may be distributed in Canada by Franklin Templeton Investments Corp. **Local language factsheets are available on request.**

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