FRANKLIN TEMPLETON

FTGF Martin Currie
Global Long Term Unconstrained Fund Class PR 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 companies located anywhere in the world, including emerging market countries. Such investment may be directly in such shares or indirectly via derivatives (financial instruments whose value is derived from the value of other assets).

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:	28 June 2016
Performance inception date:	28 June 2016

Reference Benchmark:
MSCI AC World Net Dividends Index (USD)

Morningstar Category peer group:
Global Large-Cap Growth Equity

ISIN	IE00BYT1LN13
SEDOL	BYT1LN1

Portfolio statistics

Total net assets (in millions)	$150,57
Month end Net Asset Value (NAV)	$189,85
Number of holdings	31
Percentage of top ten holdings	50,25

Charges

Minimum initial investment	15,000,000 USD
Entry charge	None
Exit charge	None
Ongoing charge	0.87%
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.**

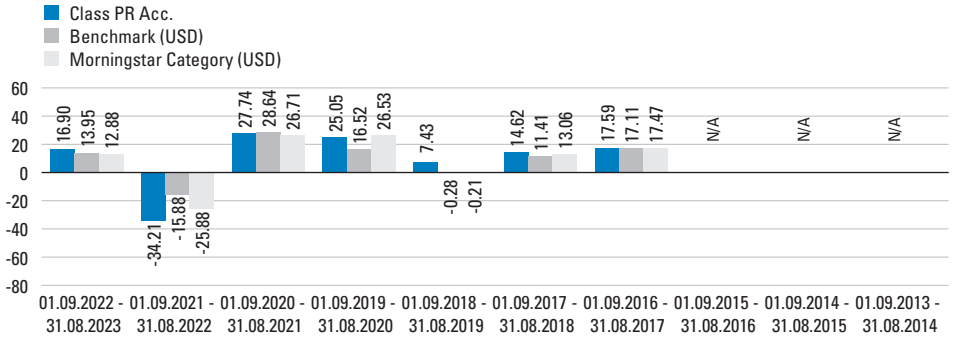
Cumulative performance (%)

	Year to Date	1-Mon	3-Mon	1-Yr	3-Yr	5-Yr	Since inception
Class PR Acc.	**17.49**	**-5.52**	**0.21**	**16.90**	**-1.75**	**32.00**	**89.85**
Benchmark (USD)	14.80	-2.79	6.61	13.95	23.30	43.28	102.37
Morningstar Category (USD)	15.31	-3.09	4.66	12.65	5.07	34.00	94.06

Calendar year performance (%)

	2022	2021	2020	2019	2018
Class PR Acc.	**-32.93**	**11.76**	**26.36**	**33.82**	**-5.32**
Benchmark (USD)	-18.36	18.54	16.25	26.60	-9.42
Morningstar Category (USD)	-27.24	13.52	27.64	29.22	-10.32

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.

Top holdings (%)

NVIDIA Corp	9.70	Ferrari NV	4.39
Microsoft Corp	5.51	Kingspan Group PLC	4.13
ASML Holding NV	5.40	L'Oreal SA	4.10
Linde PLC	4.97	Mastercard Inc	3.89
Moncler SpA	4.48	Atlas Copco AB	3.66

Sector allocation (%)

Information Technology	31.34	Materials	7.94
Health Care	22.58	Financials	5.42
Consumer Discretionary	13.33	Cash & Cash Equivalents	0.16
Industrials	10.15		
Consumer Staples	9.08		

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

FTGF Martin Currie
Global Long Term Unconstrained Fund Class PR Acc. (USD)

Market cap exposure (%) (in millions)

More than $100,000	39.34
$50,000 - $100,000	18.86
$25,000 - $50,000	18.52
$10,000 - $25,000	18.50
$5,000 - $10,000	4.78

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.

Emerging markets investment: The fund may invest in the markets of countries which are smaller, less developed and regulated, and more volatile than the markets of more developed countries.

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 currency: Changes in exchange rates between the currencies of investments held by the fund and the fund's base currency may negatively affect the value of an investment and any income received from it.

Derivatives: The use of derivatives can result in greater fluctuations of the fund's value and may cause the fund to lose as much as or more than the 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.

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.

Country allocation (%)

United States	51.78
Italy	8.87
France	8.74
Sweden	8.19
Netherlands	6.93
Ireland	4.13
Australia	3.19
United Kingdom	2.97
Denmark	2.95
China	2.09
Cash & Cash Equivalents	0.16

Definitions

Country allocation table: Country allocation is reported by country of listing as opposed to country of exposure. As such, certain instruments offering indirect exposure to sectors and geographies e.g. P-notes, ETFs and other access products may show under countries outside the stated investment strategy. However the actual market exposure is fully in line with the stated investment strategy. Further information can be requested from the manager on this at any time.

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.

THIS INFORMATION IS ONLY FOR USE BY PROFESSIONAL CLIENTS, ELIGIBLE COUNTERPARTIES OR QUALIFIED INVESTORS. IT IS NOT AIMED AT, OR FOR USE BY, RETAIL CLIENTS.

This is a sub-fund of Franklin Templeton Global Funds plc ("FTGF plc"), LMGF is an open-ended investment company with variable capital, organised as an undertaking for collective investment in transferable securities ("UCITS"). FTGF is authorised in Ireland by the Central Bank of Ireland.

Information has been prepared from sources believed reliable. It is not guaranteed in any way by any Franklin Resources, Inc. company or affiliate (together "Franklin Templeton").

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 plc's registered office at Riverside Two, Sir John Rogerson's Quay, Grand Canal Dock, Dublin 2, Ireland, from FTGF plc's administrator, BNY Mellon Fund Services (Ireland) Limited, or from www.leggmasonglobal.com. 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.

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. **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 may be available on request.**

In Europe (excluding UK & Switzerland) this financial promotion is issued Franklin Templeton International Services S.à r.l., Supervised by the Commission de Surveillance du Secteur Financier, 8A, rue Albert Borschette, L-1246 Luxembourg - Tel: +352-46 66 67-1 - Fax: +352-46 66 76. Authorised and regulated by the Central Bank of Ireland. In the UK this financial promotion is issued by Franklin Templeton Investment Management Limited (FTIML), registered office Cannon Place, 78 Cannon Street, London, EC4N 6HL. FTIML is authorised and regulated by the Financial Conduct Authority. UK Investors should also read the Fund's Supplementary Information Document. In Switzerland, this financial promotion is issued by Franklin Templeton Switzerland Ltd.