

FTGF ClearBridge US Value Fund[†]Asian Private Banker Asset Management Awards For Excellence 2017 (Best Fund Provider - US Equity)¹

Investment Manager

ClearBridge Investments

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.

Fund Details

Reference Currency:	US Dollar
Month-end NAV:	
Class A Acc. (USD)	USD 210.81
Class A Distr. (A) (USD)	USD 400.53
Fees[^]:	
Management Fee:	Up to 1.35% p.a.
Inception Date:	
Class A Acc. (USD)	24 April 2007
Class A Distr. (A) (USD)	23 March 1998
ISIN Code:	IE00B19Z3581 / IE0002270589
Bloomberg Ticker:	LEVAUAA ID / VALUFND ID
Fund Size:	USD 1215 million
Number Of Holdings:	71

3-Year Risk Statistics² (Annualised)

Sharpe Ratio	0.30
Risk Adjusted Alpha	-0.28%
Beta	1.05
Standard Deviation	18.36%

Sector Allocation (%)

Financials	23.88
Health Care	17.26
Industrials	11.35
Energy	10.83
Materials	5.62
Consumer Staples	5.23
Information Technology	5.15
Utilities	4.63
Communication Services	3.49
Real Estate	3.39
Consumer Discretionary	3.10
Cash & Cash Equivalents	6.05

This is a marketing communication. Please refer to the offering documents before making any final investment decisions. **Past performance does not predict future returns.**

- **INVESTMENT INVOLVES RISKS.** The value of the Fund can be volatile and investors may not get back the amount originally invested. Past performance is not indicative of future results.
- The Fund is a sub-fund of Franklin Templeton Global Funds plc, an open-ended umbrella investment company constituted in Ireland. The Fund seeks to achieve long-term capital appreciation principally through investing in securities of U.S. issuers that the Investment Manager believes to be undervalued in relation to their intrinsic value.
- Investors will be exposed to equity market risk, US markets risk, concentration risk, custody and settlement risks, currency risk, debt securities risk and investment risk.
- In light of the investment style of the Fund, the Fund may face the risk of mis-estimation by the Investment Manager in its fundamental analysis regarding the companies in which the Fund invests. The performance of the Fund may not closely correlate to specific market indices over time and may include extended periods of underperformance as compared to the broader market.
- Investors should not invest based on this marketing material alone. Offering documents should be read for further details, including the risk factors. Before you decide to invest, you should make sure the intermediary has explained to you that the Fund is suitable to you.

Cumulative Performance (%) (Since Inception)



	YTD	3-Month	1-Year	3-Year	5-Year
Class A Distr. (A) (USD)	3.06	-4.60	14.59	27.28	101.72
Benchmark (USD)	5.05	-2.13	15.75	28.27	89.28
Calendar Year	2024	2023	2022	2021	2020
Class A Distr. (A) (USD)	13.77	16.71	-8.00	25.86	11.26
Benchmark (USD)	14.37	11.46	-7.54	18.43	18.40

Performance is net of fees and is calculated on a NAV to NAV basis (USD).

Performance for periods greater than one year is cumulative. Performance is based on reinvestment of any income and capital gains distribution derived from securities held in the Fund.

Acc. = Accumulating share class. Net investment income accumulated daily into NAV.

Distr. (A) = Distributing share class. The share class aims to declare and pay dividend on an annual basis. Dividend amount or dividend rate is not guaranteed.

Benchmark: Russell 1000 Value Index. Prior to 17 May 2021, the benchmark was S&P 500 Index.

Top Ten Holdings (%)

Bank of America Corp	2.96	AbbVie Inc	2.07
Johnson & Johnson	2.80	Nestle SA	2.05
Gilead Sciences Inc	2.65	American International Group Inc	2.02
Corebridge Financial Inc	2.37	EQT Corp	2.01
UnitedHealth Group Inc	2.28	CVS Health Corp	1.82
		Total	23.03

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Investments involves risks, fund value may go up as well as down and past performance is not an indicator or a guarantee of future performance. The investment returns are calculated on NAV to NAV basis, taking into account of reinvestments and capital gain or loss. The investment returns are denominated in stated currency, which may be a foreign currency other than USD and HKD ("other foreign currency"). US/HK dollar-based investors are therefore exposed to fluctuations in the US/HK dollar / other foreign currency exchange rate. Please refer to the offering documents for further details, including the risk factors. Please refer to the offering documents for further details, including the risk factors. Any share class with "(Hedged)" in its name 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. In some cases, investors may be subject to additional risks. In addition, a summary of investor rights is available from <https://www.franklintempleton.com.hk/en-hk/about-us/summary-of-investor-rights>. The summary is available in English and Chinese. The fund(s)/ sub-fund(s) are notified for marketing in various regions under the UCITS Directive. The fund(s)/ sub-fund(s) 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. Distribution of this document may be restricted in certain jurisdictions. This document does not constitute the distribution of any information or the making of any offer or solicitation by anyone in any jurisdiction in which such distribution or offer is not authorized or to any person to whom it is unlawful to distribute such a report or make such an offer or solicitation. Any person coming into possession of this document should seek advice for details of, and observe, such restrictions (if any). This document has not been reviewed by the Securities and Futures Commission of Hong Kong. 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.

[^] 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.

[†] Prior to 31 May 2024, the fund was named FTGF ClearBridge Value Fund.

¹ Source: Asian Private Banker. Awarded company: Legg Mason Global Asset Management. Based on performance up to 31 December 2016.

² Based on Class A Distr. (A) (USD) share.