

FTGF ClearBridge US Large Cap Growth Fund

IE00B19Z8W00
Growth | Factsheet as of 31 December 2025

This is a marketing communication. Please refer to the offering documents before making any final investment decisions.

Risk Considerations

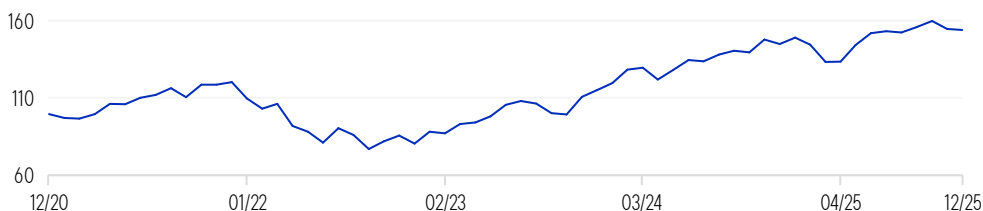
INVESTMENT INVOLVES RISKS. The value of the Fund can be volatile and investors may not get back the amount originally invested. Past performance is not indicative of future results.

- 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 generate long-term capital appreciation by investing at least 70% of its net asset value in equity securities of a concentrated group of US companies with large market capitalisations, which are listed or traded on regulated markets in the United States.
- Investors will be exposed to equity market risk, US markets risk, concentration risk, custody and settlement risks, currency risk, derivatives risks, debt securities risk and investment risk.
- 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.

Past performance does not predict future returns.

Performance Over 5 Years in Share Class Currency (%)

■ FTGF ClearBridge US Large Cap Growth Fund - A USD DIS (A)



Total Returns (%)

	Cumulative						Annualised				Inception Date
	1-Mo	3-Mo	YTD	1-Yr	3-Yr	5-Yr	Inception	3-Yr	5-Yr	Inception	
A USD DIS (A)	-0.38	-1.25	6.25	6.25	90.34	54.30	628.47	23.93	9.06	7.67	18/2/1999
Russell 1000 Growth Index (USD)	-0.62	1.12	18.56	18.56	125.59	103.97	926.61	31.15	15.32	9.05	—
S&P 500 Index (USD)	0.06	2.66	17.88	17.88	86.11	96.16	803.89	23.01	14.42	8.53	—

Calendar Year Returns (%)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
A USD DIS (A)	6.25	25.69	42.52	-32.88	20.78	30.67	30.53	-1.39	23.74	6.34
Russell 1000 Growth Index (USD)	18.56	33.36	42.68	-29.14	27.60	38.49	36.39	-1.51	30.21	7.08
S&P 500 Index (USD)	17.88	25.02	26.29	-18.11	28.71	18.40	31.49	-4.38	21.83	11.96

Investment Objective

To seek long-term investment growth through growth of capital. The Fund mainly invests in equities of US companies of large market capitalisation.

Fund Overview

Umbrella	Franklin Templeton Global Funds plc
Fund Base Currency	USD
Fund Inception Date	20/04/2007
Share Class Inception Date	20/04/2007
Dividend Frequency	Annually
Minimum Investment (USD)	1000
ISIN	IE00B19Z8W00
Bloomberg	LCULCAI ID
Morningstar Peer Group	US Large-Cap Growth Equity
EU SFDR Category	Article 8

Benchmark(s) and Type

Russell 1000 Growth Index	Comparator
S&P 500 Index	Comparator

Fund Characteristics

	Fund
NAV-A USD DIS (A)	\$643.28
Total Net Assets (USD)	\$1.60 Billion
Number of Holdings	41
Average Market Cap (Millions USD)	\$1,536,918
Price to Book	13.62x
Price to Earnings (12-Month Trailing)	36.08x
Debt to Equity	0.66%
Standard Deviation (3 Yr)	15.13%

Top Equity Issuers (% of Total)

	Fund
NVIDIA Corp	9.72
Amazon.com Inc	8.11
Microsoft Corp	7.34
Meta Platforms Inc	6.87
Apple Inc	5.73
Visa Inc	4.11
Netflix Inc	3.56
Alphabet Inc	2.92
Intuitive Surgical Inc	2.85
Palo Alto Networks Inc	2.66

Sector Allocation (% of Total)

	Fund
Information Technology	42.51
Consumer Discretionary	14.05
Communication Services	13.35
Health Care	8.22
Financials	7.54
Industrials	7.38
Materials	2.97
Consumer Staples	1.23
Real Estate	0.64
Cash & Cash Equivalents	2.10

Market Cap Breakdown (% of Equity) (USD)

	Fund
10-50 Billion	5.00
50-250 Billion	34.15
250-500 Billion	5.55
>500 Billion	55.30

Share Class Details

	ISIN	Max. Initial Charge	Annual Charge	Dividends Payable Date	Amount
A USD DIS (A)	IE00B19Z8W00	5.00%	1.25%	—	—
A EUR ACC H	IE00BYML7L80	5.00%	1.25%	—	—
A USD ACC	IE00B19Z9505	5.00%	1.25%	—	—

Annual Charge quoted indicates the maximum annual Management Fee (expressed as a percentage of the Fund’s NAV attributable to the respective share class). Due to system limitation, the Last Paid Amount of Dividends has been rounded to 4 decimal places. Please refer to the “Historical Dividend Summary” document of the Fund available at www.franklintempleton.com.hk for the actual amount of dividend per unit paid. Only dividend records within the past 12 months are displayed. Dividend amounts are quoted in the currency of the respective share class. Annual Charge includes Management Fee and Maintenance Charge.

Portfolio Management

	Years with Firm	Years of Experience
Erica Furfaro	6	21
Margaret Vitrano	28	30

Glossary

Comparator: Benchmark is used for comparing Fund performance, but is not a constraint to Fund Investment. **Weighted Average Market Capitalization:** A determination of a company's value, calculated by multiplying the total number of company stock shares outstanding by the price per share. For a portfolio, the value represents a weighted average based on the stocks held. **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 Equity:** 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. **Charges:** For a comprehensive list of the types of costs deducted from fund assets, see the prospectus and Product Key Facts.

Portfolio Data Information

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

Important Information

This fund meets the requirements under Article 8 of the EU Sustainable Finance Disclosure Regulation (SFDR); the fund has binding commitments in its investment policy to promote environmental and/or social characteristics and any companies in which it invests should follow good governance practices.

This classification does not represent the fund is authorised as a Green or environmental, social and governance (ESG) fund in Hong Kong. Please visit the full list of SFC-authorised ESG funds at: <https://www.sfc.hk/en/regulatory-functions/products/list-of-esg-funds>.

This material is intended to be of general interest only and should not be construed as investment advice. It does not constitute legal or tax advice and it is not an offer for shares or an invitation to apply for shares of the Irish-domiciled Franklin Templeton Global Funds plc (the "Fund" or "FTGF"). For the avoidance of doubt, if you decide to invest, you will be buying units in the Fund and will not be investing directly in the underlying assets of the Fund.

Franklin Templeton ("FT") provides no guarantee or assurance that the Fund's investment objective will be attained. 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. **Past performance is not an indicator or a guarantee of future performance.** Currency fluctuations may cause the value of a Fund's investments to diminish or increase.

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Subscriptions to shares of the Fund should only be made on the basis of the Fund's current Prospectus, and, where available, the relevant offering documents.

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 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.

Performance information is based on the stated share class only, in Fund Currency, NAV to NAV, taking into account of dividend reinvestments and capital gain or loss.

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.

Performance includes periods prior to the Fund's launch date (20 April 2007), reflecting performance of the predecessor fund (which has a substantially similar investment objective and policy and managed by the same portfolio management team), whose assets were transferred into this Fund on 20 April 2007.

Benchmark: Russell 1000 Growth Index and S&P 500 Index. S&P 500 was introduced as another benchmark with effect from 31 March 2020. The performance of S&P 500 Index prior to the effective date is shown for reference only and may not be a fair comparison of the fund performance.

Hedged share classes 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.

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Benchmark: Indices are unmanaged, and one cannot invest directly in an index. They do not reflect any fees, expenses or sales charges. Important data provider notices and terms available at www.franklintempletondatasources.com. Source: © 2025 S&P Dow Jones Indices LLC. All rights reserved. Source: FTSE.

Hong Kong, Taiwan and Macau: Issued by Franklin Templeton Investments (Asia) Limited, 62/F, Two IFC, 8 Finance Street, Central, Hong Kong.

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

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Offering Documents



Shareholder Letter

