



# FTGF ClearBridge US Large Cap Growth

## Fund A EUR ACC H

Growth IE00BYML7L80 Factsheet as of 31 January 2024

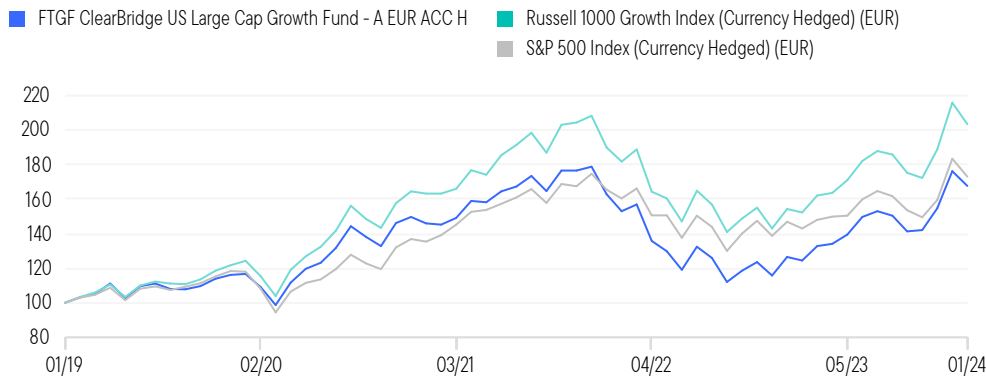
This is a marketing communication. Please refer to the prospectus of the UCITS and to the KID/KIID before making any final investment decisions.

### Investment Overview

The fund's investment objective is to generate long-term capital appreciation. The fund will invest up to 70% in shares of large US companies.

Past performance does not predict future returns.

### Performance Over 5 Years in Share Class Currency (%)



### Discrete Annual Performance (%)

	01/23	01/22	01/21	01/20	01/19	01/18	01/17	01/16	01/15	01/14
	01/24	01/23	01/22	01/21	01/20	01/19	01/18	01/17	01/16	01/15
A EUR ACC H	32.54	-22.32	11.56	24.93	16.82	-2.53	26.01	—	—	—
Russell 1000 Growth Index (Currency Hedged) (EUR)	31.71	-18.73	16.35	31.41	24.29	-2.60	31.90	—	—	—
S&P 500 Index (Currency Hedged) (EUR)	17.70	-11.14	22.06	14.75	18.12	-5.17	23.65	—	—	—

### Total Returns (%)

	Cumulative			Average Annual			Inception Date	
	1-Yr	3-Yr	5-Yr	Inception	3-Yr	5-Yr		
A EUR ACC H	32.54	14.85	67.63	146.50	4.72	10.88	11.95	05/02/2016
Russell 1000 Growth Index (Currency Hedged) (EUR)	31.71	24.55	103.44	213.09	7.59	15.26	15.35	—
S&P 500 Index (Currency Hedged) (EUR)	17.70	27.67	73.04	147.24	8.48	11.59	11.99	—

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	05/02/2016
Minimum Investment	EUR 1000
ISIN	IE00BYML7L80
Bloomberg	CBULAAH ID
EU SFDR Category	Article 8

### Benchmark(s) and Type

Russell 1000 Growth Index (Currency Hedged)	Comparator
S&P 500 Index (Currency Hedged)	Comparator

### Charges

Maximum Initial Charge	5.00%
Exit Charge	0.00%
Ongoing Charges Figure	1.70%
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.

### Fund Characteristics

	Fund
NAV-A EUR ACC H	246.50
Total Net Assets	1.79 Billion
Number of Holdings	42
Average Market Cap (Millions USD)	\$787,434
Price to Book	9.88x
Price to Earnings (12-Month Trailing)	39.45x
Debt to Assets	0.87%
Standard Deviation (5 Yr)	20.56%

**Top Equity Issuers (% of Total)**

	Fund
Microsoft Corp	8.46
Amazon.com Inc	7.32
NVIDIA Corp	6.97
Meta Platforms Inc	5.28
Visa Inc	4.75
Apple Inc	4.27
Netflix Inc	3.85
UnitedHealth Group Inc	2.99
Palo Alto Networks Inc	2.88
Thermo Fisher Scientific Inc	2.56

**Sector Allocation (% of Total)**

	Fund
Information Technology	34.98
Health Care	13.78
Industrials	10.56
Consumer Discretionary	9.98
Financials	9.76
Communication Services	9.13
Consumer Staples	4.24
Materials	1.83
Other	2.47
Cash & Cash Equivalents	3.27

**Market Cap Breakdown (% of Equity) (USD)**

	Fund
10-25 Billion	0.85
25-50 Billion	6.74
50-100 Billion	15.48
>100 Billion	76.93

**Portfolio Management**

	Years with Firm	Years of Experience
Peter Bourbeau	32	33
Margaret Vitrano	26	28

**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**

**Ongoing Charges Figure (OCF):** The Ongoing Charges Figure (OCF) includes the fees paid to the management company, the investment manager and the depository, as well as certain other expenses. The OCF is calculated by taking the relevant main material costs paid out over the 12-month period indicated and dividing them by the average net assets over the same period. The OCF does not include all expenses paid by the fund (for example, it does not include what the fund pays for buying and selling securities). For a comprehensive list of the types of costs deducted from fund assets, see the prospectus. For recent all-in annual costs, as well as hypothetical performance scenarios that show the effects that different levels of return could have on an investment in the fund, where applicable, see the KID/KIID. **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.

**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 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](http://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](http://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](http://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](http://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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