

# FTGF ClearBridge Emerging Markets Fund

A USD ACC: IE00BF5LJ272

Growth | Factsheet as of 30 June 2026

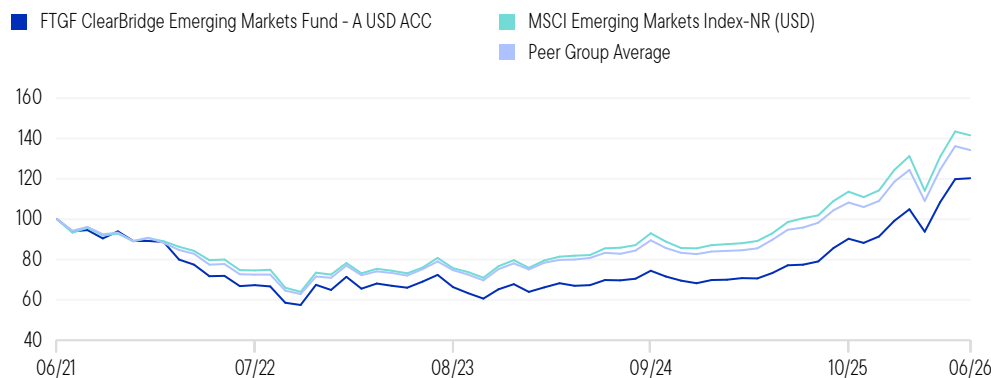
This is a marketing communication. Please refer to the prospectus of the UCITS and to the KID before making any final investment decisions.

## Investment Overview

To seek long-term investment growth through growth of capital. The Fund mainly invests in equities of companies of medium and large market capitalisation that are located in, or derive most of their business from, emerging markets, including to a lesser extent, China.

Past performance does not predict future returns.

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



## Discrete Annual Performance (%)

|                    | 06/25 | 06/24 | 06/23 | 06/22 | 06/21  | 06/20 | 06/19 | 06/18 | 06/17 | 06/16 |
|--------------------|-------|-------|-------|-------|--------|-------|-------|-------|-------|-------|
|                    | 06/26 | 06/25 | 06/24 | 06/23 | 06/22  | 06/21 | 06/20 | 06/19 | 06/18 | 06/17 |
| A USD ACC          | 56.03 | 10.30 | 1.34  | 3.39  | -33.24 | 44.66 | 1.62  | -1.26 | —     | —     |
| Benchmark (USD)    | 43.51 | 15.29 | 12.55 | 1.75  | -25.28 | 40.90 | -3.39 | 1.21  | —     | —     |
| Peer Group Average | 41.72 | 13.85 | 11.01 | 3.46  | -27.35 | 41.04 | -5.00 | 1.03  | —     | —     |

## Total Returns (%)

|                    | Cumulative |       |       |       |       |       | Average Annual |       |      |           | Inception Date |
|--------------------|------------|-------|-------|-------|-------|-------|----------------|-------|------|-----------|----------------|
|                    | 1-Mo       | 3-Mo  | YTD   | 1-Yr  | 3-Yr  | 5-Yr  | Inception      | 3-Yr  | 5-Yr | Inception |                |
| A USD ACC          | 0.49       | 28.37 | 31.77 | 56.03 | 74.40 | 20.38 | 63.22          | 20.37 | 3.78 | 5.86      | 24/11/2017     |
| Benchmark (USD)    | -1.41      | 24.05 | 23.85 | 43.51 | 86.20 | 41.56 | 83.14          | 23.03 | 7.20 | 7.29      | —              |
| Peer Group Average | -1.33      | 23.24 | 23.25 | 41.72 | 79.11 | 34.62 | 68.19          | 21.44 | 6.13 | 6.23      | —              |
| Quartile Ranking   | 1          | 1     | 1     | 1     | 3     | 4     | —              | 3     | 4    | —         | —              |

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

|                            |                                     |
|----------------------------|-------------------------------------|
| Umbrella                   | Franklin Templeton Global Funds plc |
| Fund Base Currency         | USD                                 |
| Fund Inception Date        | 24/11/2017                          |
| Share Class Inception Date | 24/11/2017                          |
| Minimum Investment         | USD 1000                            |
| ISIN                       | IE00BF5LJ272                        |
| Bloomberg                  | LMCGAUA ID                          |
| Morningstar Peer Group     | Global Emerging Markets Equity      |
| EU SFDR Category           | Article 8                           |

## Benchmark(s) and Type

|                                |            |
|--------------------------------|------------|
| MSCI Emerging Markets Index-NR | Comparator |
|--------------------------------|------------|

## Charges

|                        |       |
|------------------------|-------|
| Maximum Initial Charge | 5.00% |
| Exit Charge            | 0.00% |
| Ongoing Charges Figure | 2.00% |
| 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 USD ACC                         | \$163.22        |
| Total Net Assets (USD)                | \$26.67 Million |
| Number of Holdings                    | 63              |
| Average Market Cap (Millions USD)     | \$548,160       |
| Price to Book                         | 7.57x           |
| Price to Earnings (12-Month Trailing) | 21.48x          |
| Debt to Equity                        | 0.58%           |
| Standard Deviation (5 Yr)             | 20.43%          |

Top Equity Issuers (% of Total)

|                                           | Fund  |
|-------------------------------------------|-------|
| Taiwan Semiconductor Manufacturing Co Ltd | 10.25 |
| Samsung Electronics Co Ltd                | 9.77  |
| SK hynix Inc                              | 9.74  |
| MediaTek Inc                              | 5.25  |
| Tencent Holdings Ltd                      | 4.59  |
| Delta Electronics Inc                     | 4.33  |
| Quanta Computer Inc                       | 2.97  |
| SK Square Co Ltd                          | 2.80  |
| Elite Material Co Ltd                     | 2.36  |
| Shinhan Financial Group Co Ltd            | 2.29  |

Sector Allocation (% of Total)

|                         | Fund  |
|-------------------------|-------|
| Information Technology  | 47.49 |
| Financials              | 17.34 |
| Industrials             | 10.61 |
| Consumer Discretionary  | 7.49  |
| Communication Services  | 5.12  |
| Materials               | 3.29  |
| Consumer Staples        | 2.60  |
| Health Care             | 2.32  |
| Others                  | 1.35  |
| Cash & Cash Equivalents | 2.39  |

Geographic Allocation (% of Total)

|                         | Fund  |
|-------------------------|-------|
| Taiwan                  | 27.02 |
| South Korea             | 26.41 |
| China                   | 16.17 |
| India                   | 10.86 |
| Brazil                  | 4.11  |
| South Africa            | 3.43  |
| Saudi Arabia            | 2.40  |
| Others                  | 7.21  |
| Cash & Cash Equivalents | 2.39  |

Market Cap Breakdown (% of Equity) (USD)

|                | Fund  |
|----------------|-------|
| <10 Billion    | 4.11  |
| 10-25 Billion  | 6.61  |
| 25-50 Billion  | 21.81 |
| 50-100 Billion | 7.00  |
| >100 Billion   | 60.47 |

Portfolio Management

|                       | Years with Firm | Years of Experience |                      | Years with Firm | Years of Experience |
|-----------------------|-----------------|---------------------|----------------------|-----------------|---------------------|
| Paul Desoisa, CFA     | 12              | 13                  | Robbie McNab, CFA    | 18              | 19                  |
| Colin Dishington, CFA | 7               | 16                  | Alastair Reynolds    | 15              | 36                  |
| Andrew Mathewson, CFA | 20              | 24                  | Aimee Truesdale, CFA | 4               | 14                  |
| Divya Mathur          | 15              | 31                  |                      |                 |                     |

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. **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. **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. **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. **Investment in China:** The fund invests in China and is subject to the risk of significant change in political, social or economic policy in China, which may negatively affect the value of such investments. **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. **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.

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**

**Effective 30 September 2025, the FTGF Martin Currie Global Emerging Markets Fund was renamed FTGF ClearBridge Emerging Markets Fund.**

**Effective 30 September 2025, the fund's investment manager changed to "ClearBridge Investment Management Limited" ("CIML").**

**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.**

Further information in relation to the sustainability-related aspects of the Fund can be found at [www.franklintempleton.lu/SFDR](http://www.franklintempleton.lu/SFDR). Please review all of the Fund's objectives and characteristics before investing.

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Subscriptions to shares of the Fund should only be made based on the Fund's current Prospectus and, where available, the relevant KID, 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), obtained, free of charge, from FTGF's registered office at Riverside Two, Sir John Rogerson's Quay, Grand Canal Dock, Dublin 2, Ireland, or can be requested via FT's European Facilities Service which is available at <https://www.eifs.lu/franklintempleton>. The Fund's documents are available in English, French, German, Italian and Spanish.

In addition, a Summary of Investor Rights is available from [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.

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