

FTGF Martin Currie Asia Pacific Urban Trends Income Fund

Class X USD ACC • ISIN IE00BYT1LF39

A subfund of: Franklin Templeton Global Funds plc (the "Company")

Managed by: Franklin Templeton International Services S.à.r.l., part of the Franklin Templeton group of companies.

Objectives and Investment Policy

Objective

The Fund's primary investment objective is to provide income. Long-term capital appreciation is a secondary objective.

Investment Policy

- The Fund will invest at least 80% of its assets in shares of companies traded in the Asia Pacific (excluding Japan) region or issued by companies located in or making most of their profits or doing most of their business in the Asia Pacific (excluding Japan) region.
- In relation to this fund the Asia Pacific (excluding Japan) region are the countries represented in the MSCI Annual Market Classification Review which covers both developed and emerging market countries.
- The Fund's investments within the Asia Pacific (excluding Japan) region will be focused in three main sectors - real estate investment trusts ("REITS"), infrastructure and utilities.
- The Fund may invest up to 50% of its assets in shares of companies located in Australia or New Zealand or issued by companies making most of their profits or doing most of their business in Australia or New Zealand.
- The Fund may invest in derivatives (financial instruments whose value is derived from the value of other assets), in order to reduce risk or cost or to generate additional growth or income for the fund.
- This is an Article 8 fund under the EU Sustainable Finance Disclosure Regulation.

• **Benchmark:** 50% MSCI AC Asia Pacific ex Japan REITS (Net Dividends) Index; 50% MSCI AC Asia Pacific ex Japan Utilities (Net Dividends) Index

• **Manager's Discretion:** The Fund is actively managed, and the investment manager is not constrained by the benchmark. The investment manager seeks a dividend yield for the fund's portfolio that is greater than the benchmark dividend yield and seeks to grow this yield over time. The Fund uses the benchmark for performance comparison purposes. There is no guarantee that this will be achieved.

• While most of the fund's investments will be within the benchmark, the weightings of the fund's holdings are determined in absolute terms and therefore may differ materially from the weightings in the benchmark. The Fund will also invest in securities that are not included in the benchmark. The Fund's percentage exposures to sectors and industries may differ materially from those of the benchmark.

Fund's Base Currency: USD
Share Class Currency: USD

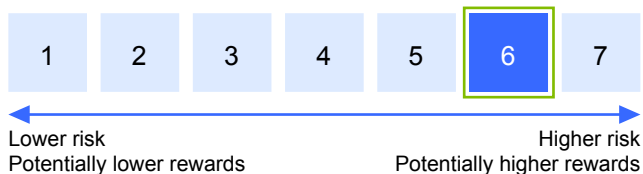
• **Transaction Costs:** The Fund bears costs in buying and selling investments, which may have a material impact on the fund's performance.

Dealing Frequency: You can buy, sell and switch your shares on each day in which both the retail banks in Hong Kong and Dublin, and the Australian Stock Exchange, are open for business.

Minimum Initial Investment: For this share class the minimum initial investment is USD 1,000.

Treatment of Income: Income and gains from the fund's investments are not paid but instead are reflected in the fund's share price.

Risk and Reward Profile



The indicator is based on the volatility of the returns (past performance) of the reported share class (calculated on a 5 year rolling return basis). Where a share class is inactive / has less than 5 years of returns, the returns of a representative benchmark are used.

There is no guarantee that the fund will remain in the indicator category shown above and the categorisation of the fund may shift over time. Historical data, which is used in calculating the indicator, may not be a reliable indicator of the future risk profile of this fund.

The lowest category does not mean a risk-free investment.

The fund does not offer any capital guarantee or protection and you may not get back the amount invested.

The fund invests in a concentrated manner (the fund holds fewer investments than many other funds) in shares of companies from various Asia Pacific countries and from a limited number of sectors. As a result, the performance of the Fund can fluctuate significantly over relatively short time periods.

The fund is subject to the following risks which are materially relevant but may not be adequately captured by the indicator:

Australian trusts: Infrastructure trusts finance, construct, own, operate and maintain different infrastructure projects, such as roads, bridges and railways. Utility trusts finance, construct, own, operate and maintain different utility projects, such as water systems and telecommunication projects. Investment in Australian Trusts may fluctuate in value resulting from issues relating to an individual trust or its management, its industry, general and local economic conditions, changes in tax rules or other laws affecting the investments, investor sentiment and fluctuations in interest rates.

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.

Geographical focus: This fund invests primarily in Asia, which means that it is more sensitive to local economic, market, political or regulatory events in Asia, and will be more affected by these events than other funds that invest in a broader range of regions.

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.

Real Estate Investment Trusts: Investment in REITs poses similar risks as investing directly in real estate, including changing values, tax rules and other laws. The value of investments in REITs and the level of cash flow generated for distributions to investors may be affected by defaults by borrowers and tenants. The value of US REITs may be affected if the REIT fails to qualify for preferential treatment under US tax rules and securities laws.

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.

For further explanation on the risks associated with an investment in the fund, please refer to the section entitled "Risk Factors" in the base prospectus and "Primary Risks" in the fund supplement.

Charges

The charges you pay are used to pay the costs of running the fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

One-off charges taken before or after you invest

Entry charge	none
Exit charge	none

This is the maximum that might be taken out of your money before it is invested (entry charge) and before the proceeds of your investment are paid out (exit charge).

Charges taken from the Fund over a year

Ongoing charge	1.25%
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Charges taken from the Fund under certain specific conditions

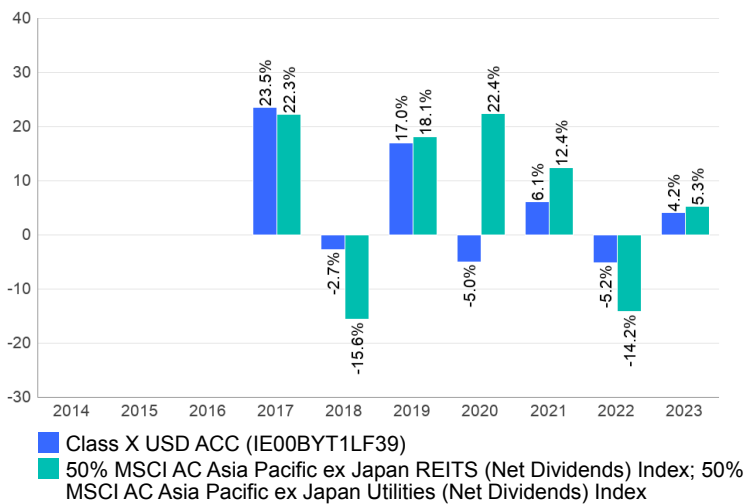
Performance fee	none
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Entry and exit charges shown are the maximum that might be taken out of your money. In some cases, you might pay less and you should speak to your financial adviser about this.

The ongoing charge is based on expenses for the 12 month period ending December 2023. This figure may vary over time.

For more information about charges, please see the "Fees and Expenses" sections of the base prospectus and fund supplement.

Past Performance



- Past performance is no guide to future returns and may not be repeated.
- The performance reflects all fees and charges payable by the fund but does not reflect any entry or exit charge that might be payable.
- Past performance has been calculated in USD.
- The fund was launched on 28/06/2016 and the share class began issuing shares on 28/06/2016.
- Further information on the fund's performance is available at <https://www.franklinresources.com/all-sites>.

Practical Information

- **Depository:** The Bank of New York Mellon SA/NV, Dublin Branch.
- **Further Information:** Additional information about the fund (including the prospectus, supplement, reports and accounts and the remuneration policy) may be obtained in English. The prospectus, supplement, and the reports and accounts are also available in French, German, Italian and Spanish. The documents are available free of charge upon request to the Administrator: BNY Mellon Fund Services (Ireland) Designated Activity Company, One Dockland Central, Guild Street, International Financial Services Centre, Dublin 1, Ireland and at <https://www.franklinresources.com/all-sites>.
- **Information:** Environmental, social and governance (ESG) criteria are one of the components of management but their weight in the final decision is not defined in advance.
- **Price Publication:** The latest share price is published at <https://www.franklinresources.com/all-sites>.
- **Tax Legislation:** The fund is subject to the tax law and regulation of Ireland. Depending on your own country of residence, this might have an

impact on your investment. For further details, please speak to your financial adviser.

- **Liability Statement:** Franklin Templeton International Services S.à r.l. may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus for the fund.
- **Structure:** Franklin Templeton Global Funds plc has a number of different sub-funds. The assets and liabilities of each sub-fund are segregated by law from the assets and liabilities of each other sub-fund. The prospectus and the periodic reports are prepared for Franklin Templeton Global Funds plc as a whole.
- **Switching Between Funds:** You may apply for shares in this fund to be exchanged for another class within the same fund or to another class in other funds of Franklin Templeton Global Funds plc, subject to certain conditions (see "Exchanges of Shares" in the prospectus). The fund itself does not charge a switching fee for the exchange of shares of one fund for the same class of shares of another fund or for shares of a different share class of the same fund. Certain dealers, however, may charge a switching fee – please ask your dealer.