

## FTGF Martin Currie Global Long-Term Unconstrained Fund

Class X GBP ACC • ISIN IE00BYT1LL98

**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 investment objective is to produce long-term capital appreciation.

#### Investment Policy

- The Fund will invest at least 80% of its assets in shares of companies located anywhere in the world, including emerging market countries. Such investment may be directly in such shares or indirectly via derivatives (financial instruments whose value is derived from the value of other assets).
- The investment manager seeks to identify shares of companies that historically have demonstrated consistent, long-term value creation. If a company passes the investment manager's initial screening then an in-depth analysis and valuation of the company is undertaken. The companies that are still considered attractive at this point are then subjected to a final due diligence analysis.
- The Fund will typically invest in 20 to 40 companies.
- The Fund may invest in derivatives, to help try to achieve the fund's objective as well as to reduce risk or cost or to generate additional growth for the fund.
- The Fund may invest in Chinese equities (meaning equities issued by companies domiciled in or deriving the predominant portion of their revenues from China), including certain eligible China A-Shares via the Shanghai-Hong Kong Stock Connect and/or Shenzhen-Hong Kong Stock Connect.

The Fund may also have exposure to China A-Shares indirectly.

• This is an Article 8 fund under the EU Sustainable Finance Disclosure Regulation.

• **Benchmark:** MSCI All Country World (Net Dividends) Index

• **Manager's Discretion:** The Fund is actively managed, and the investment manager is not constrained by the benchmark. The Fund uses the benchmark for performance comparison purposes. While many of the fund's investments will be components of the benchmark, the weightings of the fund's holdings 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:** GBP

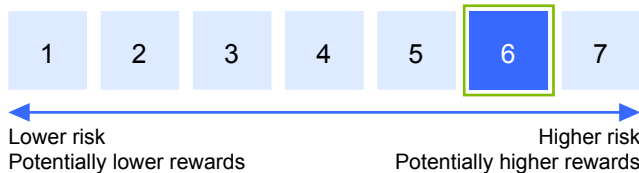
• **Transaction Costs:** The Fund bears costs in buying and selling investments, which may have a material impact on the fund's performance.

**Dealing Frequency:** You can buy, sell and switch your shares on each day that the New York Stock Exchange is open for business.

**Minimum Initial Investment:** For this share class the minimum initial investment is GBP 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 countries and 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:**

**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 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.

**Class currency:** The value of your investment may fall due to changes in the exchange rate between the currency of your share class and the base currency 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

<b>Entry charge</b>	none
<b>Exit charge</b>	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

<b>Ongoing charge</b>	1.22%
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### Charges taken from the Fund under certain specific conditions

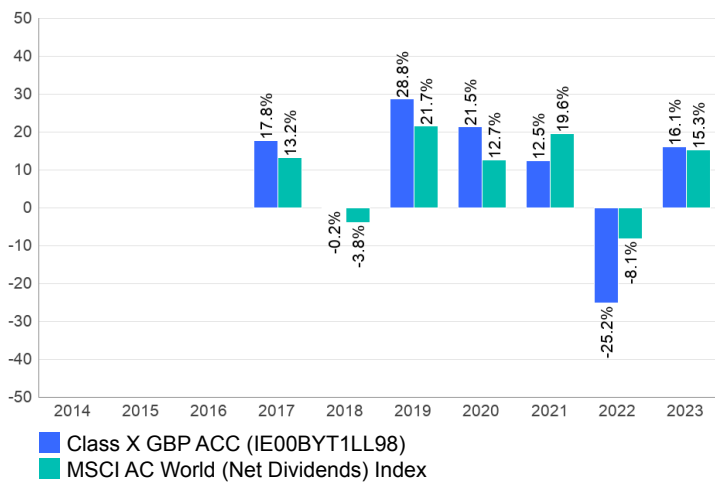
<b>Performance fee</b>	none
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Entry and exit charges shown are the maximum that might be taken out of your money. In some cases, you might pay less and you should speak to your financial adviser about this.

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 GBP.
- 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.