

# Franklin Martin Currie Sustainable Global Equity Fund

Effective September 17, 2021, Franklin Martin Currie Global Equity Fund is renamed Franklin Martin Currie Sustainable Global Equity Fund\*.

**Global & International Equity**  
August 31, 2021

Franklin Martin Currie

## Fund Overview

Total Net Assets (08/31/2021)	\$274,386,809
Inception Date	Series A-Hedged: 02/17/2003 Series F-Hedged: 02/17/2003
Number of Holdings	34
Morningstar Category™	Global Equity
Benchmark	MSCI All Country World Index-NR

## Fund Description

The fund seeks long-term capital appreciation by investing primarily in the equity and debt securities of issuers around the world.

## Fund Management

Zehrid Osmani	24 Years, Edinburgh, United Kingdom
Yulia Hofstede	13 Years, London, United Kingdom

## Risk Classification

Low	Low to Medium	<b>Medium</b>	Medium to High	High
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## Asset Allocation (%)

08/31/2021	
Undervalued Equities	97.78
Cash & Other Net Assets	2.22

## Fund Codes

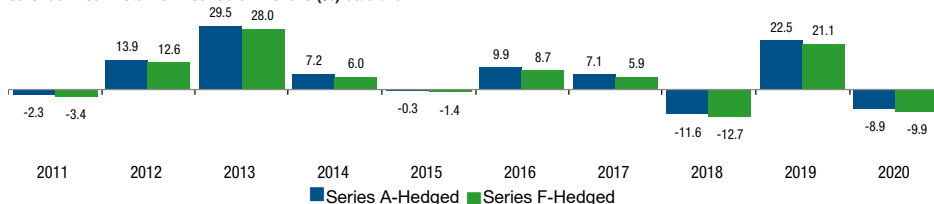
	CDN\$	US\$	Hedged
Series A Front	TML6154	TML6157	TML180
Series A DSC	TML6156	TML6159	TML182
Series A Low Load	TML6155	TML6158	TML184
Series F	TML6160	TML6161	TML225
Series F ADM	TML6162	TML6163	TML5004
Series FT	TML6164		TML3897
Series FT ADM	TML6165		TML5121
Series I (Closed to new investors)			TML3255
Series O	TML6166	TML6167	TML106
Series T Front	TML6168	TML3256	TML3059
Series T DSC	TML6170	TML3258	TML3061
Series T Low Load	TML6169	TML3257	TML3060

## REASONS TO INVEST IN THIS FUND:

- **High conviction, unconstrained portfolio.** 20-40 quality growth companies focused on the strongest global opportunities.
- **Focused on long-term growth.** Three long-term mega trends of demographic change, future of technology and resource scarcity guide fundamental research.
- **ESG and risk aware.** Fully integrated proprietary ESG analysis and a multi-faceted risk analysis.

## Performance

### Calendar Year Returns in Canadian Dollars (%) 08/31/2021



### Compounded Returns in Canadian Dollars (%) 08/31/2021

	YTD	1 Mo	3 Mo	6 Mo	1 Year	3 Years	5 Years	10 years	Since Inc <sup>^</sup>
Series A-Hedged	15.50	0.18	0.41	10.48	31.70	4.03	5.61	8.09	7.10
Series F-Hedged <sup>‡</sup>	14.74	0.18	0.21	9.95	30.34	2.88	4.42	6.86	5.92

<sup>^</sup> Series inception date

<sup>‡</sup> Series F is available to investors participating in programs that do not require Franklin Templeton to incur distribution costs in the form of trailing commissions to dealers. As a consequence, the management fee on Series F is lower than on Series A.

## Top Holdings (% of Total)

08/31/2021		
Taiwan Semiconductor Manufacturing Co Ltd		5.11
Kingspan Group PLC		5.03
Microsoft Corporation		4.58
Resmed Inc.		4.34
Nvidia Corp		4.32
Atlas Copco AB		4.24
Masimo Corp.		3.85
Wuxi Biologics Cayman Inc.		3.84
Hexagon AB		3.80
L'Oreal SA		3.77

## Composition of Fund

### Top Country Weightings (% of Total)

08/31/2021		
United States		36.12
Sweden		11.06
China		7.76
Ireland		7.56
United Kingdom		6.95
France		6.56
Italy		6.05
Taiwan		5.11
Others		10.61
Cash & Cash Equivalents		2.22

## Fund Facts

Price per Unit (Series A-Hedged)	\$19.78
Portfolio Turnover Rate (06/30/2021)	16.84%
MER (12/31/2020 incl. HST)	A: 2.60% F: 1.46%
Management Fee	A: 1.75% F: 0.75%

### Top Sector Weightings (% of Total)

08/31/2021		
Information Technology		29.73
Health Care		24.59
Consumer Discretionary		16.37
Industrials		12.29
Consumer Staples		6.30
Materials		3.64
Financials		2.63
Communication Services		2.23
Cash & Cash Equivalents		2.22

**Disclaimers**

Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus or fund facts document before investing. The indicated rates of return are historical annual compounded total returns including changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any security holder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. The portfolio manager for a Fund reserves the right to withhold release of information with respect to holdings that would otherwise be included in the top 10 holdings list. Series T distributions are automatically reinvested unless otherwise requested. Series T may also pay a distribution that must be reinvested in December, consisting of income and capital gains. Please indicate your preference to receive cash flow immediately on the application form. Fund AUM reported may include fund-on-fund holdings, and assets are therefore reflected in both the top fund and underlying fund AUM. The 'Supranational' geographic designation refers to international financial institutions whereby member states transcend national boundaries and issue debt securities on behalf of the group as a whole.

**Ratings without cash, Market Value or Notional Exposure:** Ratings shown are assigned by one or more Nationally Recognized Statistical Rating Organizations ('NRSRO'), such as Standard & Poor's, Moody's and Fitch. The ratings are an indication of an issuer's creditworthiness and typically range from AAA or Aaa (highest) to D (lowest). When ratings from all three agencies are available, the middle rating is used; when two are available, the lowest rating is used; and when only one is available, that rating is used. Foreign government bonds without a specific rating are assigned the country rating provided by an NRSRO, if available. The NR category consists of ratable securities that have not been rated by an NRSRO. The N/A category consists of nonratable securities (e.g., equities). Cash and equivalents are excluded from this breakdown.

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**Glossary**

**Dividend Yield** of a stock is the total amount of dividend per share paid over the previous 12 months, divided by its current price. The dividend yield of a mutual fund is the market-weighted average of the dividend yields of all the stocks in the portfolio. This measure is gross of fees.

**Weighted Yield (Internal Yield)** is a blended measure used for balanced funds, the internal yield is the market-weighted average of the Yield to Maturity of the fund's fixed income component and the Dividend Yield of the fund's equity component. This measure is gross of fees.

**Yield to Maturity (YTM)** is a long-term yield expressed as an annual rate. A bond's YTM is the rate of return anticipated if one assumes the bond is held until its maturity date and all the coupons paid by the bond are reinvested at the same rate of return as the coupons. The calculation takes into account the current market price, par value, coupon interest rate and time to maturity. The YTM of a bond fund is the market-weighted average of the YTM's of all the bonds in the portfolio.

**Yield to Worst (YTW)** of a bond is the yield to maturity if the worst possible bond repayment takes place. If market yields are higher than the coupon, the YTW would assume no prepayment. If market yields are below the coupon, the YTW would assume prepayment. The YTW of a fund is the market-weighted average of the YTW's of all the bonds in the portfolio. This measure is gross of fees and excludes yield on cash.



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