Templeton Growth Fund Series A-Hedged-CAD

Value | Factsheet as of October 31, 2025

Investment Overview

This Fund seeks to achieve long-term capital appreciation by investing primarily in equity securities of companies around the world and fixed income securities issued by governments or companies of any country. The Fund may invest in any country or industry in any proportion. The Fund's Series A (Hedged) seeks to minimize the impact of currency fluctuations.

Fund Highlights

- **Global bias.** Suitable for investors seeking a global investment solution for their portfolio, with a long-term performance record supported by a time-tested research discipline.
- **A team approach to value investing.** Templeton's large global research team is on the ground uncovering the best undervalued opportunities around the world.

Total Returns

	Cumulative					Average Annual				Inception
	1-Mo	3-Mo	6-Mo	YTD	1 Year	3-Yr	5-Yr	10-Yr	Inception	Date
Series A-Hedged - CAD	2.74	5.92	19.27	16.38	15.85	14.15	9.79	4.94	5.94	3/28/2013

Calendar Year Returns (%)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Series A-Hedged - CAD	5.56	18.64	-10.87	6.73	1.06	11.75	-12.98	12.87	8.39	-1.04

Performance data represents past performance, which does not guarantee future results. Current performance may differ from figures shown. Investment return and principal value will fluctuate with market conditions, and you may have a gain or loss when you sell your units.

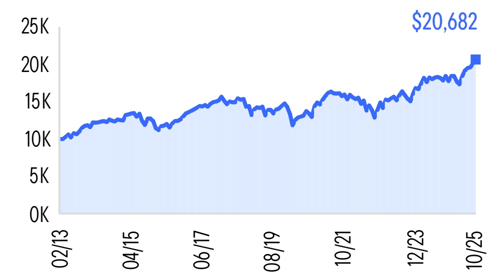
Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus or fund facts document before investing. The indicated rates of return are historical annual compounded total returns including changes in unit value and reinvestment 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.

Portfolio Management

	Location	Years with Firm	Years of Experience
Peter Sartori	Nassau, Bahamas	6	34
Warren Pustam, CFA	Nassau, Bahamas	12	20
Christopher Peel, CFA	Nassau, Bahamas	18	18

Growth of $10,000

Inception through October 31, 2025, Excluding Effects of Sales Charges



Fund Overview

Fund Inception Date	11/29/1954
Series Inception Date	03/28/2013
Dividend Frequency	Annually
Morningstar Category	Global Equity
Portfolio Turnover	52%
Management Fee	1.85%
MER (06/30/2025)	2.44%

Risk Classification

Low | Low to Medium | **Medium** | Medium to High | High

Benchmark(s)

MSCI All Country World Index-NR

Fund Codes

Base Currency For Series	CAD
Front Load	5753
Low Load	5754
DSC	5755

Fund Characteristics

	Fund
Net Asset Value-Series A-Hedged-CAD	$16.96
Total Net Assets (CAD)	$975.38 Million
Nbr of Issuers	61
Average Market Cap (Millions CAD)	$1,414,933
Price to Book	3.83x
Price to Earnings (12-Month Trailing)	24.37x

Top Equity Issuers (% of Total)

	Fund
NVIDIA CORP	5.65
AMAZON.COM INC	4.14
MICROSOFT CORP	3.98
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	3.73
ALPHABET INC	3.68
ELI LILLY & CO	2.56
THERMO FISHER SCIENTIFIC INC	2.49
APPLE INC	2.43
AIRBUS SE	2.33
ROLLS-ROYCE HOLDINGS PLC	2.15

Geographic Allocation (% of Total)

	Fund
United States	47.87
United Kingdom	10.18
France	8.68
Japan	5.59
Netherlands	5.08
Taiwan	3.74
Ireland	2.97
Germany	2.87
Other	9.30
Cash & Cash Equivalents	3.74

Sector Allocation (% of Total)

	Fund
Information Technology	25.90
Industrials	18.50
Health Care	12.61
Financials	11.58
Communication Services	9.98
Consumer Discretionary	8.14
Materials	4.21
Consumer Staples	2.00
Other	3.34
Cash & Cash Equivalents	3.74

Market Cap Breakdown (% of Equity) (CAD)

	Fund
10.0-25.0 Billion	5.74
25.0-50.0 Billion	5.50
>50.0 Billion	88.76

Glossary

Turnover is a measure of the fund's trading activity which represents the portion of the fund's holdings that has changed over a twelve-month period through the fiscal year end. There is no assurance that the fund will maintain its current level of turnover. **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.
If you require additional explanation around the terms used in this document, please refer to https://www.franklintempleton.ca/en-ca/help/glossary.

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

Mutual fund securities are not covered by the Canada Deposit Insurance Corporation or by any other government deposit insurer. There can be no assurances that the fund will be able to maintain its net asset value per security at a constant amount or that the full amount of your investment in the fund will be returned to you.
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