

# Franklin ClearBridge International Growth Fund Series O-CAD

Growth | Factsheet as of February 28, 2026

Effective May 1, 2025, the Franklin ClearBridge Sustainable International Growth Fund changed its name to Franklin ClearBridge International Growth Fund.

## Investment Overview

The Fund seeks long-term capital appreciation by investing primarily in equity securities of sustainable issuers outside Canada and the United States.

## Fund Highlights

- **Active matters in international equities:** Many international stocks can be mispriced by markets, especially in the short term. Active managers like ClearBridge can exploit these opportunities.
- **Diversification across the Spectrum of Growth:** The team uses a fundamental, bottom-up approach to invest in quality businesses categorized across the Spectrum of Growth - structural, secular and emerging.

## Total Returns

	Cumulative				Average Annual				Inception	
	1-Mo	3-Mo	6-Mo	YTD	1 Year	3-Yr	5-Yr	10-Yr	Inception	Date
Series O - CAD	3.55	4.37	11.39	5.58	15.36	16.44	9.08	7.17	5.10	11/24/2000

## Calendar Year Returns (%)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Series O - CAD	18.82	17.57	12.58	-14.47	14.09	-3.68	9.91	-8.83	15.40	-3.00

**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.

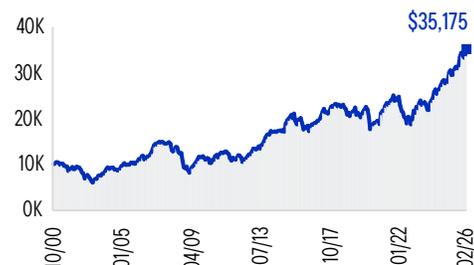
Series O investors do not pay any of the management fees within the fund but instead pay a separate management and administration fee that they negotiate directly with Franklin Templeton Investments Canada. To qualify to purchase or hold Series O units an investor must meet minimum investment requirements as set out in the fund's current prospectus. For more details on the management and administration fee, please read the prospectus. Performance is presented in Canadian dollars and is gross of fees (before management and custodial fees) of Series O units of the Fund. Taking into account such fees would result in lower rates of return.

## Portfolio Management

	Location	Years with Firm	Years of Experience
Elisa Mazen	New York, United States	17	40
Michael Testorf, CFA	Florida, United States	10	39
Pawel Wroblewski, CFA	New York, United States	17	30
Michael H Feldman, CFA	New York, United States	7	18

## Growth of \$10,000

Inception through February 28, 2026, Excluding Effects of Sales Charges



## Fund Overview

Fund Inception Date	01/03/1989
Series Inception Date	11/24/2000
Dividend Frequency	Annually
Morningstar Category	International Equity
Portfolio Turnover	38%
Management Fee	-
MER (06/30/2025)	0.00%

## Risk Classification



## Benchmark(s)

MSCI EAFE Index-NR

## Fund Codes

Base Currency For Series	CAD
Fund Number	167

## Fund Characteristics

	Fund
Net Asset Value-Series O-CAD	\$44.33
Total Net Assets (CAD)	\$361.71 Million
Nbr of Issuers	58
Average Market Cap (Millions CAD)	\$288,115
Price to Book	3.71x
Price to Earnings (12-Month Trailing)	22.18x
Return on Equity	22.93%
Estimated 3-5 Year EPS Growth	11.25%
Price to Earnings (12-month Forward)	19.63x

**Top Equity Issuers (% of Total)**

	Fund
ASML HOLDING NV	4.99
SIEMENS ENERGY AG	3.94
AGNICO EAGLE MINES LTD	3.50
ASTRAZENECA PLC	3.32
HSBC HOLDINGS PLC	3.16
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	3.03
SAFRAN SA	2.59
SCHNEIDER ELECTRIC SE	2.54
HOYA CORP	2.53
mitsubishi UFJ FINANCIAL GROUP INC	2.50

**Geographic Allocation (% of Total)**

	Fund
Japan	15.23
United Kingdom	14.18
France	13.84
Germany	8.80
Canada	7.41
Netherlands	6.21
Switzerland	6.05
Italy	5.73
Other	19.07
Cash & Cash Equivalents	3.46

**Sector Allocation (% of Total)**

	Fund
Financials	18.40
Industrials	18.06
Health Care	14.94
Information Technology	14.12
Consumer Discretionary	11.59
Consumer Staples	8.78
Materials	5.87
Communication Services	2.52
Utilities	2.27
Cash & Cash Equivalents	3.46

**Market Cap Breakdown (% of Equity) (CAD)**

	Fund
10-25 Billion	0.23
25-50 Billion	8.58
50-150 Billion	32.41
>150 Billion	58.78

**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. **Return on Equity:** A measure of a corporation's profitability that reveals how much profit a company generates with the money shareholders have invested. For a portfolio, the value represents a weighted average of the stocks it holds. **Estimated 3-5 Yr EPS Growth:** An estimated measure of the growth of earnings per share over a forward-looking period. For a portfolio, the value represents a weighted average of the stocks it holds. **Price to Earnings (12-month Forward):** A measure of the price to earnings ratio for a stock using the forecasted earnings for the next 12 months. 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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Based on the underlying fund, calculated using internally sourced information from Franklin Templeton. Important data provider notices and terms available at [www.franklintempletondatasources.com](http://www.franklintempletondatasources.com). Source: MSCI makes no warranties and shall have no liability with respect to any MSCI data reproduced herein. No further redistribution or use is permitted. This report is not prepared or endorsed by MSCI. Net Returns (NR) include income net of tax withholding when dividends are paid.

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