

Franklin Global Growth Fund Series O-USD

Growth | Factsheet as of October 31, 2025

Investment Overview

The Fund seeks long-term capital appreciation by investing primarily in equity securities of growth companies, with any market size capitalization, that are located throughout the world.

Fund Highlights

- **Growth approach to stock selection.** Ideal for investors seeking a strict bottom-up approach, identifying global themes, sectors and companies to target firms whose growth prospects have yet to be recognized by the markets.
- **Growth potential.** Franklin equity portfolios are built around solid companies with sustainable competitive advantages that can signal exceptional growth potential.
- **Global perspective.** The underlying fund invests primarily in equity securities of growth companies with any market capitalization located throughout 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 O - USD | 2.75 | -0.62 | 12.00 | 7.44 | 6.80 | 10.73 | 5.90 | 10.49 | 8.15 | 3/10/2008 |

Calendar Year Returns (%)

| | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 |
|----------------|------|-------|--------|-------|-------|-------|--------|-------|------|-------|
| Series O - USD | 2.95 | 22.24 | -28.40 | 17.46 | 40.85 | 39.01 | -10.16 | 34.72 | 1.08 | -0.69 |

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.

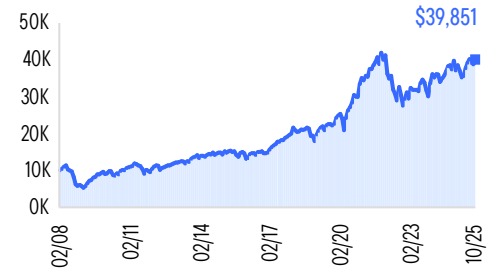
Series O investors do not pay any of the management fees within the fund but instead pay a separate management and administration fee that they negotiate directly with Franklin Templeton Investments Canada. To qualify to purchase or hold Series O units an investor must meet minimum investment requirements 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 |
|-----------------------|-------------------------|-----------------|---------------------|
| Patrick McKeegan, CFA | New York, United States | 7 | 16 |
| Don Huber, CFA | New York, United States | 23 | 44 |

Growth of \$10,000

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



Fund Overview

| | |
|-----------------------|---------------|
| Fund Inception Date | 02/28/2008 |
| Series Inception Date | 03/10/2008 |
| Dividend Frequency | Annually |
| Morningstar Category | Global Equity |
| Portfolio Turnover | 25% |
| Management Fee | - |
| MER (06/30/2025) | 0.00% |

Risk Classification

| | | | | |
|-----|---------------|---------------|----------------|------|
| Low | Low to Medium | Medium | Medium to High | High |
|-----|---------------|---------------|----------------|------|

Benchmark(s)

MSCI World Index-NR

Fund Codes

| | |
|--------------------------|------|
| Base Currency For Series | USD |
| Fund Number | 3293 |

Fund Characteristics

| | Fund |
|---------------------------------------|------------------|
| Net Asset Value-Series O-USD | \$31.64 |
| Total Net Assets (CAD) | \$230.05 Million |
| Nbr of Issuers | 35 |
| Average Market Cap (Millions CAD) | \$324,378 |
| Price to Book | 5.23x |
| Price to Earnings (12-Month Trailing) | 33.05x |
| Return on Equity | 16.19% |
| Estimated 3-5 Year EPS Growth | 11.51% |
| Price to Earnings (12-month Forward) | 29.14x |

Top Equity Issuers (% of Total)

| | Fund |
|----------------------------|------|
| HUBBELL INC | 3.90 |
| AMAZON.COM INC | 3.87 |
| SYNOPSIS INC | 3.85 |
| MERCADOLIBRE INC | 3.72 |
| ADVANCED MICRO DEVICES INC | 3.48 |
| TE CONNECTIVITY PLC | 3.46 |
| MSCI INC | 3.44 |
| DSV A/S | 3.41 |
| DANAHER CORP | 3.34 |
| KLA CORP | 3.32 |

Geographic Allocation (% of Total)

| | Fund |
|-------------------------|-------|
| United States | 63.62 |
| Switzerland | 5.12 |
| Germany | 3.77 |
| Brazil | 3.72 |
| Ireland | 3.46 |
| Denmark | 3.41 |
| Spain | 3.30 |
| United Kingdom | 3.09 |
| Other | 9.63 |
| Cash & Cash Equivalents | 0.88 |

Sector Allocation (% of Total)

| | Fund |
|-------------------------|-------|
| Information Technology | 31.71 |
| Consumer Discretionary | 16.83 |
| Industrials | 16.76 |
| Financials | 15.50 |
| Health Care | 13.22 |
| Materials | 2.66 |
| Communication Services | 2.43 |
| Cash & Cash Equivalents | 0.88 |

Market Cap Breakdown (% of Equity) (CAD)

| | Fund |
|-------------------|-------|
| 10.0-25.0 Billion | 12.06 |
| 25.0-50.0 Billion | 21.97 |
| >50.0 Billion | 65.97 |

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. 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.

Franklin Templeton Canada 200 King Street West, Suite 1400, Toronto, Ontario, M5H 3T4 Client Dealer Services: 1.800.387.0830 Fax: 1.866.850.8241 www.franklintempleton.ca

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