

# Franklin Global Growth Fund ETF Series-CAD (FGGE)

Growth | Factsheet as of January 31, 2026

## 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	
ETF Series–Market Price Return	-2.95	-6.48	-6.20	-2.95	-7.43	5.92	2.61	—	3.84	10/6/2020	
ETF Series–NAV Returns	-2.63	-6.18	-5.87	-2.63	-7.04	5.89	2.61	—	4.08	10/6/2020	

## Calendar Year Returns (%)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
ETF Series–Market Price Return	0.39	10.56	18.28	-24.22	15.55	—	—	—	—	—
ETF Series–NAV Returns	0.18	10.58	18.50	-24.12	15.59	—	—	—	—	—

**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, brokerage fees and expenses may be associated with investments in mutual funds and ETFs. Please read the prospectus and fund fact/ETF facts document before investing. ETFs trade like stocks, fluctuate in market value and may trade at prices above or below the ETF's net asset value. Brokerage commissions and ETF expenses will reduce returns. Performance of an ETF may vary significantly from the performance of an index, as a result of transaction costs, expenses, and other factors. Indicated rates of return are historical annual compounded total returns for the period indicated, including changes in unit value and reinvestment distributions, and do not take into account any charges or income taxes payable by any security holder that would have reduced returns. Mutual funds and ETFs are not guaranteed. Their values change frequently. Past performance may not be repeated.

## Portfolio Management

	Location	Years with Firm	Years of Experience
Patrick McKeegan, CFA	New York, United States	7	17
Don Huber, CFA	New York, United States	23	44

## Growth of \$10,000

Inception through January 31, 2026, Excluding Effects of Sales Charges



## Fund Overview

Series Inception Date	10/06/2020
ETF Category	Active
Asset Class	Equity
Shares Outstanding	550,000
Toronto Stock Exchange Ticker	FGGE
CUSIP	353914104
Dividend Frequency	Annually
Eligibility	RRSP, RRIF, RESP, TFSA, DPSP, RDSP
Management Fee	0.80%
MER (06/30/2025)	0.99%

## Risk Classification



## Benchmark(s)

MSCI World Index-NR

## Fund Characteristics

	Fund
Net Asset Value-ETF Series-CAD	\$24.71
Total Net Assets (CAD)	\$206.69 Million
Nbr of Issuers	38
Average Market Cap (Millions CAD)	\$346.533
Price to Book	4.99x
Price to Earnings (12-Month Trailing)	32.30x
Return on Equity	15.21%
Estimated 3-5 Year EPS Growth	12.23%
Price to Earnings (12-month Forward)	27.48x

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

	Fund
HUBBELL INC	4.87
AMAZON.COM INC	4.00
DANAHER CORP	3.58
MSCI INC	3.57
DSV A/S	3.56
MASTERCARD INC	3.51
KLA CORP	3.48
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	3.38
SYNOPSIS INC	3.36
ASTRAZENECA PLC	3.29

**Geographic Allocation (% of Total)**

	Fund
United States	61.96
Switzerland	5.84
Germany	4.13
Denmark	3.56
Taiwan	3.38
United Kingdom	3.29
Brazil	3.25
Singapore	3.22
Other	10.34
Cash & Cash Equivalents	1.03

**Sector Allocation (% of Total)**

	Fund
Information Technology	27.39
Industrials	18.94
Financials	16.37
Consumer Discretionary	15.55
Health Care	14.40
Communication Services	2.85
Materials	2.59
Energy	0.87
Cash & Cash Equivalents	1.03

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

	Fund
10.0-25.0 Billion	14.79
25.0-50.0 Billion	17.99
>50.0 Billion	67.22

**Glossary**

**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). Net Returns (NR) include income net of tax withholding when dividends are paid.

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