FRANKLIN TEMPLETON

Franklin Global Growth Fund Series F-CAD

Growth | Factsheet as of September 30, 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
Series F - CAD	0.66	-2.48	13.07	0.53	0.22	7.11	1.05	9.33	9.80	6/24/2011

Calendar Year Returns (%)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Series F - CAD	0.13	10.51	18.37	-24.13	15.55	36.23	30.42	-3.86	24.28	-3.33

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.

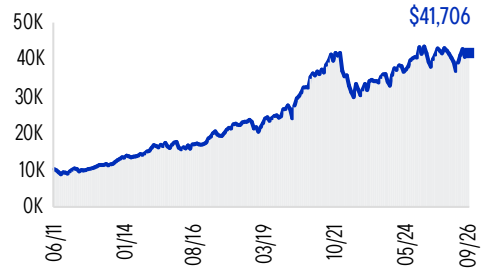
Series F is available to investors participating in programs that do not require Franklin Templeton to incur distribution costs in the form of trailing commissions to dealers. As a consequence, the management fee on Series F is lower than on Series A.

Portfolio Management

	Location	Years with Firm	Years of Experience
Patrick McKeegan, CFA	New York, United States	7	17
Samantha Mathews	New York, United States	3	11

Growth of $10,000

Performance Since Inception, Excluding Effects of Sales Charges



Fund Overview

Fund Inception Date	02/28/2008
Series Inception Date	06/20/2011
Dividend Frequency	Annually
Morningstar Category	Global Equity
Portfolio Turnover	28%
Management Fee	0.80%
MER (06/30/2026)	1.05%

Risk Classification

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

Benchmark(s)

MSCI World Index-NR

Fund Codes

Base Currency For Series	CAD
Fund Number	3504
ADM	5000

Fund Characteristics

Fund	
Net Asset Value-Series F-CAD	$34.24
Total Net Assets (CAD)	$156.84 Million
Nbr of Issuers	34
Average Market Cap (Millions CAD)	$532,131
Price to Book	5.06x
Price to Earnings (12-Month Trailing)	27.79x
Return on Equity	14.01%
Estimated 3-5 Year EPS Growth	19.48%
Price to Earnings (12-month Forward)	23.64x

Top Equity Issuers (% of Total)

	Fund
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	4.68
AMAZON.COM INC	4.52
HUBBELL INC	4.03
INTUITIVE SURGICAL INC	3.80
MASTERCARD INC	3.70
ADVANCED MICRO DEVICES INC	3.64
MERCADOLIBRE INC	3.61
DANAHER CORP	3.52
ANALOG DEVICES INC	3.42
SYNOPSYS INC	3.28

Geographic Allocation (% of Total)

	Fund
United States	61.46
Japan	5.87
Taiwan	4.68
Brazil	3.61
United Kingdom	3.16
Germany	3.16
Canada	2.77
Denmark	2.70
Other	11.13
Cash & Cash Equivalents	1.45

Sector Allocation (% of Total)

	Fund
Information Technology	29.90
Industrials	18.66
Consumer Discretionary	15.70
Financials	15.17
Health Care	14.42
Energy	2.86
Communication Services	1.83
Cash & Cash Equivalents	1.45

Market Cap Breakdown (% of Equity) (CAD)

	Fund
2.0-5.0 Billion	1.98
5.0-10.0 Billion	4.16
10.0-25.0 Billion	4.77
25.0-50.0 Billion	7.97
>50.0 Billion	81.12

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.

"ADM" refers to the Investment Advisory Services Fee purchase option for series F, FT, PF, PF (Hedged) and PFT. Please see the simplified prospectus for further details.

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