

Franklin Unconstrained Global Equity Fund Series T-USD-USD

Large Cap | Factsheet as of February 28, 2026

Effective July 12, 2025, the fund's sub-advisor changed to "Franklin Templeton Investment Management Limited" ("FTIML").
Effective June 30, 2025, the Franklin Martin Currie Sustainable Global Equity Fund was renamed Franklin Unconstrained Global Equity Fund.

Investment Overview

Seeks long-term capital appreciation by investing primarily in equity securities of quality growth companies anywhere in the world.

Fund Highlights

- **High conviction, unconstrained portfolio.** 20-40 quality growth companies focused on the strongest global opportunities.
- **Focused on long-term growth.** Three long-term mega trends of demographic change, future of technology and resource scarcity guide fundamental research.
- **ESG and risk aware.** Fully integrated proprietary ESG analysis and a multi-faceted risk analysis.

Total Returns

	Cumulative				Average Annual				Inception	
	1-Mo	3-Mo	6-Mo	YTD	1 Year	3-Yr	5-Yr	10-Yr	Inception	Date
Series T-USD - USD	-2.33	-2.53	-3.61	-2.01	0.89	5.75	-1.57	2.24	1.29	6/26/2008

Calendar Year Returns (%)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Series T-USD - USD	4.06	3.15	21.95	-33.49	12.98	-7.83	27.71	-19.36	13.52	12.85

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 T distributions are automatically reinvested unless otherwise requested. Series T may also pay a distribution that must be reinvested in December, consisting of income and capital gains.

Portfolio Management

	Location	Years with Firm	Years of Experience
Jonathan Regan, CFA	Edinburgh, United Kingdom	10	11
Sam Cottrell, CFA	Edinburgh, United Kingdom	11	12

Distributions 01/03/2025-28/02/2026

Payable Date	Dist. Price	Amount	Payable Date	Dist. Price	Amount
02/28/2025	3.50	0.034	08/29/2025	3.45	0.034
03/31/2025	3.20	0.034	09/30/2025	3.46	0.034
04/30/2025	3.24	0.034	10/31/2025	3.42	0.034
05/30/2025	3.40	0.034	11/28/2025	3.31	0.034
06/30/2025	3.49	0.034	12/22/2025	3.26	0.034
07/31/2025	3.41	0.034	01/30/2026	3.24	0.030

Growth of \$10,000

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



Fund Overview

Fund Inception Date	02/17/2003
Series Inception Date	06/26/2008
Dividend Frequency	Monthly
Morningstar Category	Global Equity
Portfolio Turnover	16%
Management Fee	1.75%
MER (06/30/2025)	2.02%

Risk Classification



Benchmark(s)

MSCI All Country World Index-NR
MSCI World Value Index-NR

Fund Codes

Base Currency For Series	USD
Front Load	3256
Low Load	3257
DSC	3258

Fund Characteristics

	Fund
Net Asset Value-Series T-USD-USD	\$3.14
Total Net Assets (CAD)	\$75.47 Million
Nbr of Issuers	37
Average Market Cap (Millions CAD)	\$1,662,413
Price to Book	9.05x
Price to Earnings (12-Month Trailing)	34.02x
Return on Equity	34.76%
Estimated 3-5 Year EPS Growth	16.17%
Price to Earnings (12-month Forward)	25.79x

Top Equity Issuers (% of Total)

	Fund
NVIDIA CORP	9.13
MICROSOFT CORP	6.59
META PLATFORMS INC	4.88
MASTERCARD INC	4.51
LINDE PLC	4.30
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	4.08
ASML HOLDING NV	4.05
L'OREAL SA	3.77
BROADCOM INC	3.73
TENCENT HOLDINGS LTD	3.41

Geographic Allocation (% of Total)

	Fund
United States	58.89
Netherlands	8.39
France	6.34
China	4.48
Japan	4.45
Taiwan	4.08
Switzerland	3.11
Italy	2.67
Other	6.03
Cash & Cash Equivalents	1.56

Sector Allocation (% of Total)

	Fund
Information Technology	38.90
Health Care	17.24
Communication Services	11.07
Consumer Discretionary	8.79
Industrials	7.65
Financials	6.73
Materials	4.30
Consumer Staples	3.77
Cash & Cash Equivalents	1.56

Market Cap Breakdown (% of Equity) (CAD)

	Fund
10.0-25.0 Billion	4.44
25.0-50.0 Billion	5.54
>50.0 Billion	90.03

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.

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