

Franklin Unconstrained Global Equity Fund Series T-USD-USD

Large Cap | Factsheet as of September 30, 2025

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	1.33	2.26	14.75	7.20	-1.32	15.00	4.32	2.19	1.62	6/26/2008

Calendar Year Returns (%)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Series T-USD - USD	3.15	21.95	-33.49	12.98	-7.83	27.71	-19.36	13.52	12.85	-16.98

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

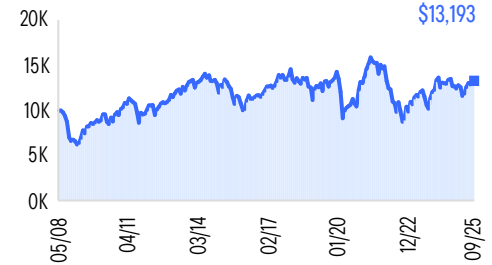
	Location	Years with Firm	Years of Experience
Zehrid Osmani	Edinburgh, United Kingdom	7	28
Yulia Hofstede	London, United Kingdom	5	17
Jonathan Regan, CFA	Edinburgh, United Kingdom	10	10

Distributions 01/10/2024-30/09/2025

Payable Date	Dist. Price	Amount	Payable Date	Dist. Price	Amount
09/30/2024	3.91	0.025	03/31/2025	3.20	0.034
10/31/2024	3.65	0.025	04/30/2025	3.24	0.034
11/29/2024	3.63	0.025	05/30/2025	3.40	0.034
12/20/2024	3.56	0.025	06/30/2025	3.49	0.034
01/31/2025	3.60	0.034	07/31/2025	3.41	0.034
02/28/2025	3.50	0.034	08/29/2025	3.45	0.034

Growth of \$10,000

Inception through September 30, 2025. 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	37%
Management Fee	1.75%
MER (06/30/2025)	2.02%

Risk Classification

Low	Low to Medium	Medium	Medium to High	High
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Benchmark(s)

MSCI All Country World 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	\$3.46
Total Net Assets (CAD)	\$90.02 Million
Nbr of Issuers	35
Average Market Cap (Millions CAD)	\$1,600,887
Price to Book	9.35x
Price to Earnings (12-Month Trailing)	34.06x
Return on Equity	37.46%
Estimated 3-5 Year EPS Growth	10.92%
Price to Earnings (12-month Forward)	29.65x

Top Equity Issuers (% of Total)

	Fund
NVIDIA CORP	9.20
MICROSOFT CORP	8.30
APPLE INC	5.17
FERRARI NV	4.62
L'OREAL SA	4.35
META PLATFORMS INC	4.18
LINDE PLC	3.85
MASTERCARD INC	3.71
VEEVA SYSTEMS INC	3.57
MONCLER SPA	3.22

Geographic Allocation (% of Total)

	Fund
United States	57.78
Italy	7.84
France	7.31
Netherlands	6.79
China	3.61
Sweden	3.19
Ireland	2.82
Taiwan	2.73
Other	8.02
Cash & Cash Equivalents	-0.08

Sector Allocation (% of Total)

	Fund
Information Technology	38.97
Health Care	19.19
Consumer Discretionary	12.30
Financials	8.90
Communication Services	6.52
Industrials	6.00
Consumer Staples	4.35
Materials	3.85
Cash & Cash Equivalents	-0.08

Market Cap Breakdown (% of Equity) (CAD)

	Fund
10.0-25.0 Billion	9.91
25.0-50.0 Billion	6.93
>50.0 Billion	83.16

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. **CFA®** and **Chartered Financial Analyst®** are trademarks owned by CFA Institute. **Negative Cash Weightings:** The negative cash position reflects a temporary position that is a result of a delay in securities settlement transactions. Top fixed Income Issuers excludes repurchase agreement. 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 Franklin Templeton Canada is a business name used by Franklin Templeton Investments Corp. © 2025 Franklin Templeton. All rights reserved.