

Franklin Global Growth Fund Series T-CAD

Growth | Factsheet as of March 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
Series T - CAD	-6.10	-11.32	-11.85	-11.32	-7.16	1.60	-0.58	7.49	8.06	6/24/2011

Calendar Year Returns (%)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Series T - CAD	-0.95	9.33	17.09	-24.97	14.32	34.84	28.98	-4.93	23.07	-4.36

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
Patrick McKeegan, CFA	New York, United States	7	17
Don Huber, CFA	New York, United States	24	44

Distributions 01/04/2025-31/03/2026

Payable Date	Dist. Price	Amount	Payable Date	Dist. Price	Amount
03/31/2025	14.30	0.103	09/30/2025	14.43	0.103
04/30/2025	13.70	0.103	10/31/2025	14.81	0.103
05/30/2025	14.32	0.103	11/28/2025	14.44	0.103
06/30/2025	14.65	0.103	12/19/2025	13.84	0.377
07/31/2025	15.12	0.103	12/22/2025	13.83	0.103
08/29/2025	14.79	0.103	01/30/2026	13.20	0.091

Growth of \$10,000

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



Fund Overview

Fund Inception Date	02/28/2008
Series Inception Date	06/20/2011
Dividend Frequency	Monthly
Morningstar Category	Global Equity
Portfolio Turnover	22%
Management Fee	1.80%
MER (06/30/2025)	2.14%

Risk Classification



Benchmark(s)

MSCI World Index-NR

Fund Codes

Base Currency For Series	CAD
Front Load	3505
Low Load	3506
DSC	3507

Fund Characteristics

	Fund
Net Asset Value-Series T-CAD	\$11.86
Total Net Assets (CAD)	\$174.35 Million
Nbr of Issuers	37
Average Market Cap (Millions CAD)	\$342,572
Price to Book	4.18x
Price to Earnings (12-Month Trailing)	29.27x
Return on Equity	13.62%
Estimated 3-5 Year EPS Growth	11.63%
Price to Earnings (12-month Forward)	23.04x

Top Equity Issuers (% of Total)

	Fund
HUBBELL INC	4.35
KLA CORP	4.11
AMAZON.COM INC	4.02
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	3.72
ASTRAZENECA PLC	3.71
MSCI INC	3.66
INTUITIVE SURGICAL INC	3.57
TE CONNECTIVITY PLC	3.40
MASTERCARD INC	3.27
DANAHER CORP	3.25

Geographic Allocation (% of Total)

	Fund
United States	60.16
Switzerland	5.79
Singapore	3.76
Taiwan	3.72
United Kingdom	3.71
Ireland	3.40
Germany	3.21
Denmark	3.08
Other	10.43
Cash & Cash Equivalents	2.73

Sector Allocation (% of Total)

	Fund
Information Technology	26.70
Industrials	17.23
Financials	15.73
Consumer Discretionary	15.34
Health Care	14.91
Energy	2.73
Materials	2.58
Communication Services	2.04
Cash & Cash Equivalents	2.73

Market Cap Breakdown (% of Equity) (CAD)

	Fund
5.0-10.0 Billion	6.13
10.0-25.0 Billion	6.07
25.0-50.0 Billion	15.04
>50.0 Billion	72.77

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.

Maximum target annual distribution rate on Series T varies between 5% to 8%, set for the individual fund or portfolio. Annual target distributions are subject to change at the discretion of Franklin Templeton Investments. Investors may choose their desired Return of Capital (ROC) cash payout rate, the remainder will be reinvested in additional Series T units/shares of the same fund or portfolio. An investor's adjusted cost base (ACB) will be reduced by the amount of any ROC payments. If the investor's ACB goes below zero, they will have to pay capital gains tax on any further ROC distributions. Series T may also pay an annual income distribution and capital gains which must be reinvested but will be taxable in the year received. The payment of income distributions is not guaranteed and may fluctuate. Income distributions and ROC cash flow payments are not an indication of performance, rate of return, or yield. If distributions paid by a fund are greater than the return of the fund, the value of the investor's investment will decrease. Investors should obtain advice from a qualified tax specialist on taxation matters.

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