FRANKLIN TEMPLETON

Franklin Unconstrained Global Equity Fund Series O-USD

Large Cap | Factsheet as of September 30, 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 O - USD	0.23	-0.60	16.58	7.05	4.45	10.98	1.46	—	0.56	7/19/2021

Calendar Year Returns (%)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Series O - USD	6.17	5.25	24.44	-32.01	—	-5.65	30.68	-17.44	16.14	15.44

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.

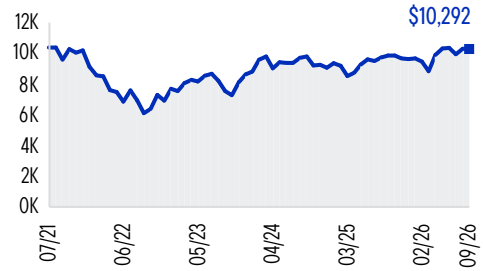
Series O investors do not pay any of the management fees within the fund but instead pay a separate management and administration fee that they negotiate directly with Franklin Templeton Investments Canada. To qualify to purchase or hold Series O units an investor must meet minimum investment requirements as set out in the fund's current prospectus. For more details on the management and administration fee, please read the prospectus. Performance is presented in Canadian dollars and is gross of fees (before management and custodial fees) of Series O units of the Fund. Taking into account such fees would result in lower rates of return.

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

Growth of $10,000

Performance Since Inception, Excluding Effects of Sales Charges



Fund Overview

Fund Inception Date	02/17/2003
Series Inception Date	07/19/2021
Dividend Frequency	Annually
Morningstar Category	Global Equity
Portfolio Turnover	30%
Management Fee	-
MER (06/30/2026)	0.00%

Risk Classification

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

Benchmark(s)

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

Fund Codes

Base Currency For Series	USD
Fund Number	6167

Fund Characteristics

Fund	
Net Asset Value-Series O-USD	$7.74
Total Net Assets (CAD)	$71.22 Million
Nbr of Issuers	38
Average Market Cap (Millions CAD)	$1,986,187
Price to Book	8.65x
Price to Earnings (12-Month Trailing)	27.44x
Return on Equity	33.26%
Estimated 3-5 Year EPS Growth	27.03%
Price to Earnings (12-month Forward)	21.96x

Top Equity Issuers (% of Total)

	Fund
NVIDIA CORP	8.68
MICROSOFT CORP	5.45
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	4.86
ASML HOLDING NV	4.73
META PLATFORMS INC	4.62
SK HYNIX INC	4.62
MASTERCARD INC	4.55
LINDE PLC	3.79
AMAZON.COM INC	3.79
ALPHABET INC	3.52

Geographic Allocation (% of Total)

	Fund
United States	50.38
Netherlands	9.78
Taiwan	6.24
France	5.94
South Korea	4.62
Switzerland	4.33
Japan	4.13
United Kingdom	3.73
Other	10.89
Cash & Cash Equivalents	-0.02

Sector Allocation (% of Total)

	Fund
Information Technology	40.00
Health Care	17.42
Communication Services	10.82
Industrials	10.58
Consumer Discretionary	8.73
Financials	5.42
Materials	3.79
Consumer Staples	3.26
Cash & Cash Equivalents	-0.02

Market Cap Breakdown (% of Equity) (CAD)

	Fund
10.0-25.0 Billion	2.04
25.0-50.0 Billion	12.00
>50.0 Billion	85.96

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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Negative Cash Weightings: The negative cash position reflects a temporary position that is a result of a delay in securities settlement transactions.

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