

# Franklin Unconstrained Global Equity Fund Series T-CAD

Large Cap | Factsheet as of January 31, 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 - CAD	-0.48	-5.15	-1.10	-0.48	-5.11	6.55	—	—	-1.44	7/19/2021

## Calendar Year Returns (%)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Series T - CAD	-0.78	11.75	19.24	-28.81	—	-9.85	21.18	-12.62	5.99	8.58

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 01/02/2025-31/01/2026

Payable Date	Dist. Price	Amount	Payable Date	Dist. Price	Amount
01/31/2025	10.41	0.067	07/31/2025	9.57	0.067
02/28/2025	10.11	0.067	08/29/2025	9.62	0.067
03/31/2025	9.23	0.067	09/30/2025	9.81	0.067
04/30/2025	8.97	0.067	10/31/2025	9.78	0.067
05/30/2025	9.41	0.067	11/28/2025	9.47	0.067
06/30/2025	9.58	0.067	12/22/2025	9.21	0.067

## Growth of \$10,000

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



## Fund Overview

Fund Inception Date	02/17/2003
Series Inception Date	07/19/2021
Dividend Frequency	Monthly
Morningstar Category	Global Equity
Portfolio Turnover	37%
Management Fee	1.75%
MER (06/30/2025)	2.14%

## Risk Classification



## Benchmark(s)

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

## Fund Codes

Base Currency For Series	CAD
Front Load	6168
Low Load	6169
DSC	6170

## Fund Characteristics

	Fund
Net Asset Value-Series T-CAD	\$9.08
Total Net Assets (CAD)	\$79.10 Million
Nbr of Issuers	37
Average Market Cap (Millions CAD)	\$1,685,504
Price to Book	9.36x
Price to Earnings (12-Month Trailing)	35.51x
Return on Equity	35.26%
Estimated 3-5 Year EPS Growth	14.68%
Price to Earnings (12-month Forward)	29.45x

**Top Equity Issuers (% of Total)**

	Fund
NVIDIA CORP	9.49
MICROSOFT CORP	6.94
META PLATFORMS INC	5.20
MASTERCARD INC	4.53
ASML HOLDING NV	3.85
TENCENT HOLDINGS LTD	3.84
BROADCOM INC	3.72
LINDE PLC	3.72
AMAZON.COM INC	3.70
L'OREAL SA	3.56

**Geographic Allocation (% of Total)**

	Fund
United States	59.02
Netherlands	8.00
France	7.41
China	5.05
Taiwan	3.49
Sweden	3.31
Switzerland	2.67
Italy	2.27
Other	7.06
Cash & Cash Equivalents	1.73

**Sector Allocation (% of Total)**

	Fund
Information Technology	39.30
Health Care	19.11
Communication Services	9.04
Consumer Discretionary	8.48
Industrials	8.05
Financials	7.02
Materials	3.72
Consumer Staples	3.56
Cash & Cash Equivalents	1.73

**Market Cap Breakdown (% of Equity) (CAD)**

	Fund
10.0-25.0 Billion	3.58
25.0-50.0 Billion	9.02
>50.0 Billion	87.40

**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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Based on the underlying fund, calculated using internally sourced information from Franklin Templeton. Important data provider notices and terms available at [www.franklintempletondatasources.com](http://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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