

Templeton Growth Fund Series O-USD

Value | Factsheet as of April 30, 2026

Investment Overview

This Fund seeks to achieve long-term capital appreciation by investing primarily in equity securities of companies around the world and fixed income securities issued by governments or companies of any country. The Fund may invest in any country or industry in any proportion. The Fund's Series A (Hedged) seeks to minimize the impact of currency fluctuations.

Fund Highlights

- **Global bias.** Suitable for investors seeking a global investment solution for their portfolio, with a long-term performance record supported by a time-tested research discipline.
- **A team approach to value investing.** Templeton's large global research team is on the ground uncovering the best undervalued opportunities around 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 O - USD | 8.37 | -0.39 | 4.18 | 2.55 | 26.16 | 14.00 | 7.55 | 8.45 | — | 11/24/2000 |

Calendar Year Returns (%)

| | 2025 | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 |
|----------------|-------|------|-------|--------|------|------|-------|--------|-------|------|
| Series O - USD | 24.80 | 5.93 | 22.58 | -12.02 | 6.44 | 8.15 | 16.00 | -13.14 | 22.14 | 8.79 |

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 |
|-----------------------|-----------------|-----------------|---------------------|
| Peter Sartori | Nassau, Bahamas | 6 | 35 |
| Warren Pustam, CFA | Nassau, Bahamas | 13 | 20 |
| Christopher Peel, CFA | Nassau, Bahamas | 18 | 18 |

Growth of \$10,000

Performance Since Inception, Excluding Effects of Sales Charges



Fund Overview

| | |
|-----------------------|---------------|
| Fund Inception Date | 11/29/1954 |
| Series Inception Date | 11/24/2000 |
| Dividend Frequency | Annually |
| Morningstar Category | Global Equity |
| Portfolio Turnover | 79% |
| Management Fee | - |
| MER (12/31/2025) | 0.00% |

Risk Classification



Benchmark(s)

MSCI All Country World Index-NR

Fund Codes

| | |
|--------------------------|------|
| Base Currency For Series | USD |
| Fund Number | 5763 |

Fund Characteristics

| | Fund |
|---------------------------------------|------------------|
| Net Asset Value-Series O-USD | \$31.95 |
| Total Net Assets (CAD) | \$917.73 Million |
| Nbr of Issuers | 57 |
| Average Market Cap (Millions CAD) | \$1,572,369 |
| Price to Book | 3.92x |
| Price to Earnings (12-Month Trailing) | 24.28x |

Top Equity Issuers (% of Total)

| | Fund |
|---|------|
| NVIDIA CORP | 5.26 |
| APPLE INC | 4.39 |
| ALPHABET INC | 4.14 |
| AMAZON.COM INC | 4.04 |
| MICROSOFT CORP | 4.00 |
| TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD | 3.53 |
| BROADCOM INC | 2.59 |
| LINDE PLC | 2.44 |
| SSE PLC | 2.36 |
| ROLLS-ROYCE HOLDINGS PLC | 2.32 |

Geographic Allocation (% of Total)

| | Fund |
|-------------------------|-------|
| United States | 45.27 |
| United Kingdom | 12.87 |
| France | 6.93 |
| Japan | 6.58 |
| Germany | 3.55 |
| Taiwan | 3.53 |
| China | 3.42 |
| Hong Kong | 3.13 |
| Other | 10.40 |
| Cash & Cash Equivalents | 4.31 |

Sector Allocation (% of Total)

| | Fund |
|-------------------------|-------|
| Information Technology | 24.47 |
| Industrials | 18.70 |
| Financials | 14.27 |
| Consumer Discretionary | 8.45 |
| Communication Services | 7.95 |
| Health Care | 7.68 |
| Materials | 6.72 |
| Energy | 2.82 |
| Other | 4.63 |
| Cash & Cash Equivalents | 4.31 |

Market Cap Breakdown (% of Equity) (CAD)

| | Fund |
|-------------------|-------|
| 10.0-25.0 Billion | 4.86 |
| 25.0-50.0 Billion | 2.97 |
| >50.0 Billion | 92.17 |

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.

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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