

Franklin ClearBridge International Growth Fund Series T-CAD

Growth | Factsheet as of October 31, 2025

Effective May 1, 2025, the Franklin ClearBridge Sustainable International Growth Fund changed its name to Franklin ClearBridge International Growth Fund.

Investment Overview

The Fund seeks long-term capital appreciation by investing primarily in equity securities of sustainable issuers outside Canada and the United States.

Fund Highlights

- **Active matters in international equities:** Many international stocks can be mispriced by markets, especially in the short term. Active managers like ClearBridge can exploit these opportunities.
- **Diversification across the Spectrum of Growth:** The team uses a fundamental, bottom-up approach to invest in quality businesses categorized across the Spectrum of Growth - structural, secular and emerging.

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	2.52	10.21	14.93	20.21	21.28	17.69	10.42	3.19	3.27	6/17/2002

Calendar Year Returns (%)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Series T - CAD	15.09	10.20	-16.31	11.52	-6.02	7.05	-11.11	12.26	-5.55	14.76

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
Elisa Mazen	New York, United States	17	39
Michael Testorf, CFA	Florida, United States	10	38
Pawel Wroblewski, CFA	New York, United States	17	29

Distributions 01/11/2024-31/10/2025

Payable Date	Dist. Price	Amount	Payable Date	Dist. Price	Amount
10/31/2024	3.05	0.019	04/30/2025	3.10	0.020
11/29/2024	3.09	0.019	05/30/2025	3.21	0.020
12/20/2024	3.05	0.019	06/30/2025	3.23	0.020
01/31/2025	3.23	0.020	07/31/2025	3.18	0.020
02/28/2025	3.26	0.020	08/29/2025	3.21	0.020
03/31/2025	3.12	0.020	09/30/2025	3.37	0.020

Growth of \$10,000

Inception through October 31, 2025, Excluding Effects of Sales Charges



Fund Overview

Fund Inception Date	01/03/1989
Series Inception Date	06/17/2002
Dividend Frequency	Monthly
Morningstar Category	International Equity
Portfolio Turnover	44%
Management Fee	1.75%
MER (06/30/2025)	2.13%

Risk Classification

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

MSCI EAFE Index-NR

Fund Codes

Base Currency For Series	CAD
Front Load	770
Low Load	748
DSC	771

Fund Characteristics

	Fund
Net Asset Value-Series T-CAD	\$3.44
Total Net Assets (CAD)	\$373.57 Million
Nbr of Issuers	65
Average Market Cap (Millions CAD)	\$226,236
Price to Book	3.98x
Price to Earnings (12-Month Trailing)	23.35x
Return on Equity	20.85%
Estimated 3-5 Year EPS Growth	11.03%
Price to Earnings (12-month Forward)	21.82x

Top Equity Issuers (% of Total)

	Fund
SAP SE	3.17
SONY GROUP CORP	3.09
SIEMENS ENERGY AG	3.00
SEA LTD	2.76
TOKYO ELECTRON LTD	2.66
AIRBUS SE	2.65
ASTRAZENECA PLC	2.60
SAFRAN SA	2.50
ASML HOLDING NV	2.41
NATWEST GROUP PLC	2.36

Geographic Allocation (% of Total)

	Fund
Japan	15.17
United Kingdom	14.66
France	13.76
Canada	7.99
Germany	7.87
Italy	6.26
Netherlands	5.49
China	4.26
Other	22.88
Cash & Cash Equivalents	1.65

Sector Allocation (% of Total)

	Fund
Industrials	20.06
Financials	17.31
Information Technology	17.01
Consumer Discretionary	14.10
Health Care	13.22
Consumer Staples	8.42
Communication Services	3.80
Materials	2.74
Utilities	1.69
Cash & Cash Equivalents	1.65

Market Cap Breakdown (% of Equity) (CAD)

	Fund
<10 Billion	0.51
10-25 Billion	0.45
25-50 Billion	8.49
50-150 Billion	44.64
>150 Billion	45.91

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. **CFA®** and Chartered Financial Analyst® are trademarks owned by CFA Institute. 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.