FRANKLIN TEMPLETON | ClearBridge

# Franklin ClearBridge Emerging Markets Fund Series O-USD

**Growth |** Factsheet as of September 30, 2026

**Effective June 30, 2025, the Franklin Martin Currie Sustainable Emerging Markets Fund was renamed Franklin ClearBridge Emerging Markets Fund.**
**Effective September 30, 2025, the fund's sub-advisor changed to "ClearBridge Investment Management Limited" ("CIML").**

## Investment Overview

The Fund is designed to capture the very best ideas in emerging markets through a focused high conviction, stock driven portfolio comprised of 40-60 high quality companies with sustainable long-term growth prospects at attractive valuations.

## Fund Highlights

- **High conviction, stock-driven portfolio:** 40-60 high quality emerging market companies with sustainable long-term growth prospects at attractive valuations.
- **Fully integrated, proprietary ESG analysis:** A market leading approach to sustainable investment within emerging markets, supported by proprietary tools and frameworks.
- **Focused and collaborative team culture:** Team approach, focused on one emerging markets strategy leading to deeper insights, fewer biases and a better outcome for clients.

## 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 | -1.12 | -5.80 | 20.82 | 24.31 | 33.46 | 23.59 | 6.15 | — | 5.05 | 7/19/2021 |

## Calendar Year Returns (%)

| | 2025 | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 |
|---|---|---|---|---|---|---|---|---|---|---|
| Series O - USD | 36.98 | 2.79 | 6.30 | -25.59 | — | — | — | — | — | — |

**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.

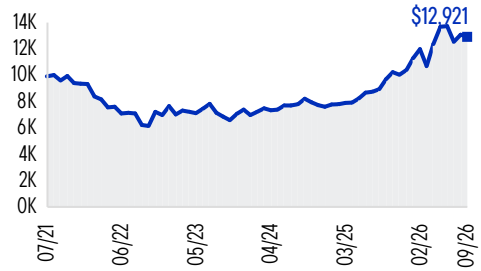
Series O investors do not pay any of the management fees within the fund but instead pay a separate management and administration fee that they negotiate directly with Franklin Templeton Investments Canada. To qualify to purchase or hold Series O units an investor must meet minimum investment requirements 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 |
|---|---|---|---|
| Paul Desoisa, CFA | Edinburgh, United Kingdom | 13 | 13 |
| Colin Dishington, CFA | Edinburgh, United Kingdom | 7 | 16 |
| Andrew Mathewson, CFA | Edinburgh, United Kingdom | 21 | 24 |
| Divya Mathur | Edinburgh, United Kingdom | 16 | 31 |
| Robbie McNab, CFA | Edinburgh, United Kingdom | 19 | 19 |
| Alastair Reynolds | Edinburgh, United Kingdom | 15 | 36 |
| Aimee Truesdale, CFA | Edinburgh, United Kingdom | 4 | 14 |

## Growth of $10,000

Performance Since Inception, Excluding Effects of Sales Charges




## Fund Overview

| | |
|---|---|
| Fund Inception Date | 07/19/2021 |
| Series Inception Date | 07/19/2021 |
| Dividend Frequency | Annually |
| Morningstar Category | Emerging Markets Equity |
| Portfolio Turnover | 13% |
| Management Fee | - |
| MER (06/30/2026) | 0.00% |

## Risk Classification

| Low | Low to Medium | **Medium** | Medium to High | High |
|---|---|---|---|---|

## Benchmark(s)

MSCI Emerging Markets Index-NR

## Fund Codes

| | |
|---|---|
| Base Currency For Series | USD |
| Fund Number | 6184 |

## Fund Characteristics

| | Fund |
|---|---|
| Net Asset Value-Series O-USD | $9.42 |
| Total Net Assets (CAD) | $266.48 Million |
| Nbr of Issuers | 57 |
| Average Market Cap (Millions CAD) | $726,702 |
| Price to Book | 3.31x |
| Price to Earnings (12-Month Trailing) | 15.72x |
| Return on Equity | 24.77% |
| Price to Earnings (12-month Forward) | 11.49x |

## Top Equity Issuers (% of Total)

| | Fund |
|---|---|
| SAMSUNG ELECTRONICS CO LTD | 10.83 |
| TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD | 10.25 |
| SK HYNIX INC | 8.03 |
| MEDIATEK INC | 6.77 |
| TENCENT HOLDINGS LTD | 4.66 |
| DELTA ELECTRONICS INC | 4.41 |
| SHINHAN FINANCIAL GROUP CO LTD | 2.96 |
| QUANTA COMPUTER INC | 2.67 |
| ALIBABA GROUP HOLDING LTD | 2.43 |
| ELITE MATERIAL CO LTD | 2.28 |

## Geographic Allocation (% of Total)

| | Fund |
|---|---|
| Taiwan | 27.75 |
| South Korea | 24.80 |
| China | 17.23 |
| India | 11.65 |
| Brazil | 5.35 |
| South Africa | 3.35 |
| Saudi Arabia | 2.59 |
| Poland | 1.77 |
| Other | 4.63 |
| Cash & Cash Equivalents | 0.88 |

## Sector Allocation (% of Total)

| | Fund |
|---|---|
| Information Technology | 48.44 |
| Financials | 18.63 |
| Industrials | 8.38 |
| Consumer Discretionary | 8.28 |
| Communication Services | 5.29 |
| Materials | 3.44 |
| Health Care | 2.36 |
| Energy | 2.23 |
| Consumer Staples | 2.07 |
| Cash & Cash Equivalents | 0.88 |

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

| | Fund |
|---|---|
| 2.0-5.0 Billion | 1.25 |
| 5.0-10.0 Billion | 1.51 |
| 10.0-25.0 Billion | 6.88 |
| 25.0-50.0 Billion | 10.64 |
| >50.0 Billion | 79.72 |

## 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. **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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