

Franklin ClearBridge International Growth Fund Series F-CAD

Growth | Factsheet as of January 31, 2026

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 F - CAD	1.87	-1.24	9.16	1.87	12.07	13.59	8.30	4.76	3.49	11/24/2000

Calendar Year Returns (%)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Series F - CAD	17.65	16.41	11.46	-15.30	12.79	-5.01	8.32	-10.16	13.71	-4.46

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 F is available to investors participating in programs that do not require Franklin Templeton to incur distribution costs in the form of trailing commissions to dealers. As a consequence, the management fee on Series F is lower than on Series A.

Portfolio Management

	Location	Years with Firm	Years of Experience
Elisa Mazen	New York, United States	17	40
Michael Testorf, CFA	Florida, United States	10	39
Pawel Wroblewski, CFA	New York, United States	17	30
Michael H Feldman, CFA	New York, United States	7	18

Growth of \$10,000

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



Fund Overview

Fund Inception Date	01/03/1989
Series Inception Date	11/24/2000
Dividend Frequency	Annually
Morningstar Category	International Equity
Portfolio Turnover	44%
Management Fee	0.75%
MER (06/30/2025)	0.99%

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
Fund Number	745
ADM	5024

Fund Characteristics

Fund	
Net Asset Value-Series F-CAD	\$30.75
Total Net Assets (CAD)	\$353.32 Million
Nbr of Issuers	59
Average Market Cap (Millions CAD)	\$271,895
Price to Book	3.74x
Price to Earnings (12-Month Trailing)	22.61x
Return on Equity	21.38%
Estimated 3-5 Year EPS Growth	12.58%
Price to Earnings (12-month Forward)	19.88x

Top Equity Issuers (% of Total)

	Fund
ASML HOLDING NV	5.52
SIEMENS ENERGY AG	3.59
ASTRAZENECA PLC	3.02
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	2.77
AGNICO EAGLE MINES LTD	2.76
HSBC HOLDINGS PLC	2.56
SAFRAN SA	2.55
INTESA SANPAOLO SPA	2.50
MITSUBISHI UFJ FINANCIAL GROUP INC	2.50
NATWEST GROUP PLC	2.40

Geographic Allocation (% of Total)

	Fund
United Kingdom	15.17
France	14.11
Japan	12.89
Germany	9.11
Netherlands	6.90
Canada	6.83
Italy	6.06
Switzerland	5.91
Other	20.72
Cash & Cash Equivalents	2.28

Sector Allocation (% of Total)

	Fund
Financials	19.38
Industrials	18.64
Information Technology	15.98
Health Care	14.51
Consumer Discretionary	10.56
Consumer Staples	8.62
Materials	4.78
Communication Services	3.30
Utilities	1.96
Cash & Cash Equivalents	2.28

Market Cap Breakdown (% of Equity) (CAD)

	Fund
10-25 Billion	1.07
25-50 Billion	9.71
50-150 Billion	34.10
>150 Billion	55.11

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.

"ADM" refers to the Investment Advisory Services Fee purchase option for series F, FT, PF, PF (Hedged) and PFT. Please see the simplified prospectus for further details.

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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. Net Returns (NR) include income net of tax withholding when dividends are paid. 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.

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