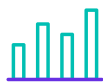


Growth done differently

Franklin Global Growth Strategy

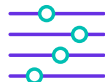
As of October 31, 2025

Why invest in this fund?



Differentiated growth

Focuses on high quality companies that may be better growth prospects than the household mega-cap names



Benchmark indifferent

Has flexibility to invest in the best opportunities around the world, regardless of their weight or inclusion in the benchmark



Concentrated yet diversified

Seeks to limit economic overlap within the portfolio, investing in 35–40 companies with uncorrelated revenue drivers

Strategy available across vehicles

Unit trust

Franklin Global Growth Fund
(Inception: 2011)

Separately Managed Account (SMA)

Franklin Global Concentrated ADR
Equity Strategy

Segregated fund

Now available on one of Canada's
leading platforms.

Long-term investment success

Annualized Returns (%) and Quartile Rankings¹

As of October 31, 2025

Fund/Ranking	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Franklin Global Growth Fund	3.92	6.44	10.63	5.88	9.90	10.70
Quartile Ranking	4	4	4	4	2	N/A

Calendar Year Returns (%)

As of December 31, 2024

Fund	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Franklin Global Growth Fund	25.57	12.85	16.63	-3.33	24.28	-3.86	30.42	36.23	15.55	-24.13	18.37	10.51

Series F – Fund Inception date: June 20, 2011.

Select Fund Codes & Management Expense Ratio (MER)²

Fee Type	Fund Series	CDN\$	US\$	MER (%)
Commission-Based	Series A	TML3501	TML3511	2.16%
	Series T	TML3505	—	2.14%
Fee-Based	Series F	TML3504	TML3514	1.05%
	Series F—ADM [†]	TML5000	TML5025	—

Fund Ticker

ETF Series	FGGE	—	0.99
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[†]ADM[†] refers to the Investment Advisory Services Fee purchase option for series F, PF and PFT. Please see the simplified prospectus for further details.

Risk classification

Low
Low to medium
Medium
Medium to high
High

Concentrated and active

A global team of sector analysts that focuses on their respective industries to find companies that meet Franklin’s strict growth, quality and valuation criteria. A passive approach to growth investing can expose investors to unwanted risks or cause them to miss opportunities. Franklin’s active management can help you take advantage of attractive sector growth investment opportunities—without looking like the index.

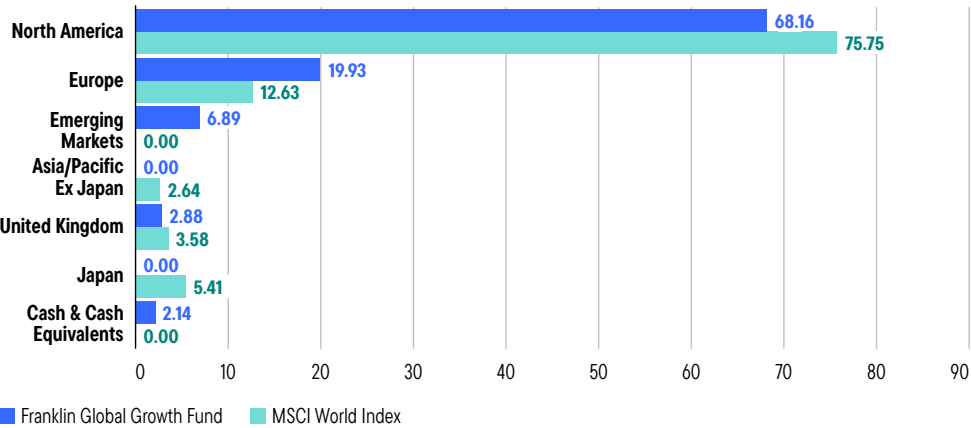
Sector Breakdown

As of September 30, 2025

Fund/Benchmark	Information Technology	Financials	Industrials	Consumer Discretionary	Health Care	Materials	Communication Services	Consumer Staples	Energy	Utilities	Real Estate	Cash
Franklin Global Growth Fund	32.32	18.26	15.44	14.69	12.71	4.44	0.00	0.00	0.00	0.00	0.00	2.14
MSCI World Index–NR	27.38	16.81	11.19	10.30	9.11	3.23	8.63	5.43	3.42	2.58	1.92	0.00

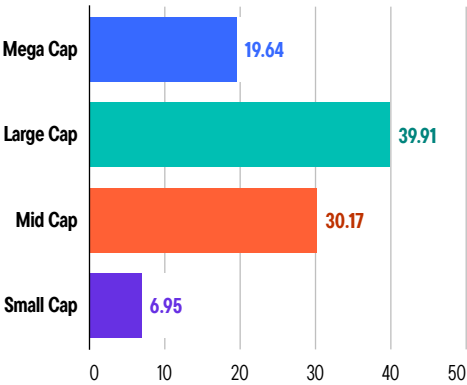
Geographic Breakdown

As of September 30, 2025



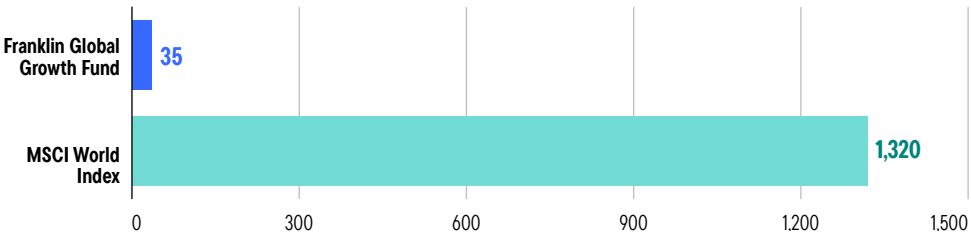
Large and Mega Cap Exposure (%)⁴

As of September 30, 2025



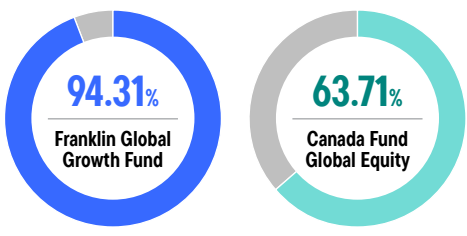
Number of Holdings⁵

As of September 30, 2025



Active Share Score

As of September 30, 2025



Top 10 Holdings⁶

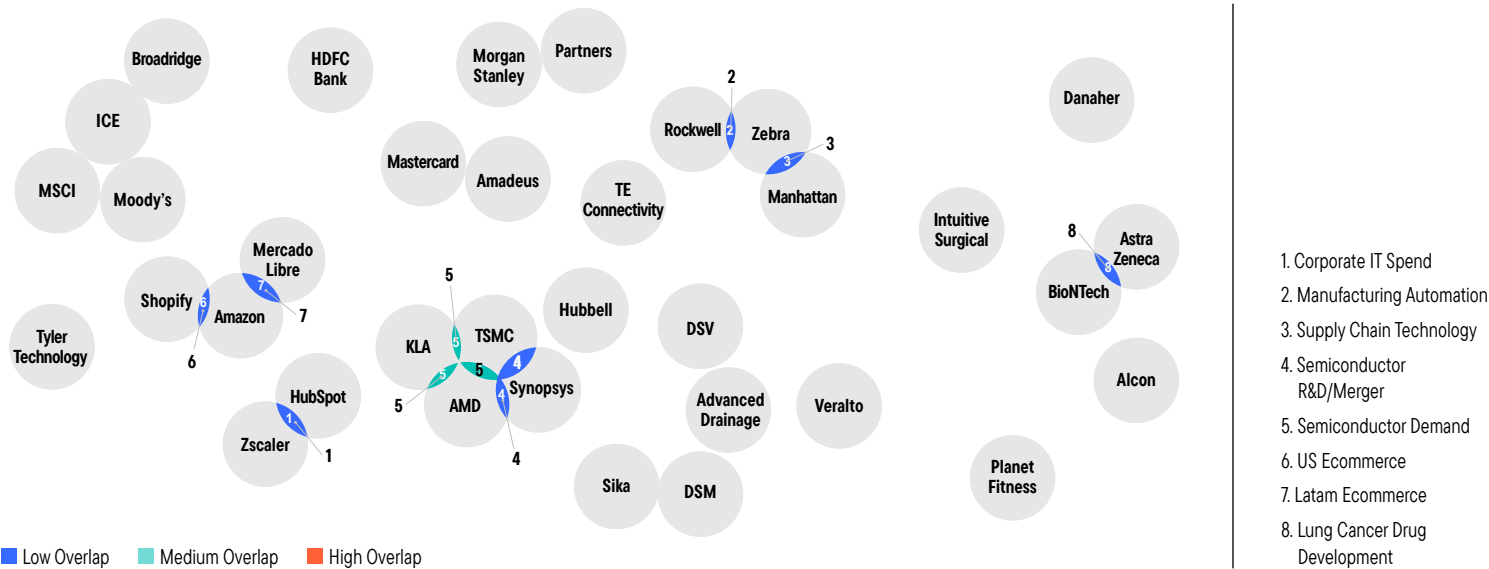
As of September 30, 2025

Company	Industry	Country	Weighting (%)
Amazon.com Inc	Consumer Discretionary Distribution & Retail	United States	3.96
Amadeus It Group Sa	Consumer Services	Spain	3.94
Synopsys Inc	Software & Services	United States	3.90
Broadridge Financial Solutions Inc	Commercial & Professional Services	United States	3.72
Tyler Technologies Inc	Software & Services	United States	3.69
Advanced Micro Devices Inc	Semiconductors & Semiconductor Equipment	United States	3.60
Planet Fitness Inc	Consumer Services	United States	3.52
Mastercard Inc	Financial Services	United States	3.45
Msci Inc	Financial Services	United States	3.34
Kla Corp	Semiconductors & Semiconductor Equipment	United States	3.31

Manage Risk by Diversifying Exposures⁷

As of September 30, 2025

Though the Franklin Global Growth Strategy is a concentrated portfolio, the investment team diversifies economic exposures in an effort to mitigate risks. How? The strategy seeks to limit the overlap of economic exposures among individual holdings. For example, the portfolio managers avoid holding companies that are competitors or those that are subject to common revenue or expense drivers.



FOOTNOTES

1. Morningstar quartile rankings show how well a fund has performed compared to all other funds in its peer group. Each fund within a peer group is ranked based on its performance, and these rankings are broken into quarters or quartiles. Within a group, the top 25% (or quarter) of the funds are in the first quartile, the next 25% are in the second quartile, the next group in the third quartile, and the bottom 25% of funds with the poorest relative performance are in the fourth quartile. The point in which half the funds had better performance and half had worse performance is the median. If 100 funds are being compared, there would be four quartiles of twenty-five funds each. The median would be the fiftieth fund. For more details on the calculation of Morningstar star ratings or quartile rankings, please see www.morningstar.ca.
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2. As of June 30, 2025. MERs are updated bi-annually. Effective May 19, 2022, all DSC and LL fund codes are closed to new investments. Switches between DSC and LL funds will continue to be permitted.

3. Source: Franklin Templeton. All data in Canadian dollars.

4. Source: © 2025 Morningstar Research Inc. All rights reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. Indexes are unmanaged, and one cannot invest directly in an index. They do not reflect any fees, expenses or sales charges. Mid Cap market capitalizations between US\$13.30B and US\$77.12B; Large Cap market capitalizations between US\$77.12B and US\$462.18B; Mega Cap market capitalizations above US\$462.18.

5. Sources: Franklin Templeton and Morningstar Research, Inc. All data in Canadian dollars. Ex-cash & cash equivalents.

6. Source: Franklin Templeton. Holdings of the same issuer have been combined, unless otherwise noted. Information is historical and may not reflect current or future portfolio characteristics. All portfolio holdings are subject to change.

7. This chart is for illustrative and discussion purposes only. It is based on the internal assessment of the portfolio manager and investment team and is meant to show the economic overlap among all of the holdings in the portfolio of Franklin Global Growth Fund, as of the date indicated. It may change in current or future periods to reflect any changes to portfolio holdings. The shaded areas reflect, in the manager's view, the areas of overlap among the holdings and are not meant to represent the business of any holding as a whole. The circles are graphic representations of the individual holdings only and are not intended to represent equal weighting in the portfolio. All holdings information is historical and may not reflect current or future portfolio characteristics. All portfolio holdings are subject to change. The information provided is not a recommendation to purchase, sell or hold any particular security, nor is it investment advice. There is no assurance that the securities purchased will remain in the Fund or that securities sold will not be repurchased. In addition, it should not be assumed that any securities mentioned were or will prove to be profitable.

IMPORTANT LEGAL INFORMATION

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 the 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 securityholder 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.

Subject to any applicable death benefit and maturity guarantees, any part of the premium or other amount that is allocated to a segregated fund is invested at the risk of the contract owner and may increase or decrease in value according to fluctuations in the market value of the assets of the segregated fund.



Franklin Templeton Canada
200 King Street West, Suite 1400
Toronto, ON, M5H 3T4

(800) 387-0830
franklintempleton.ca