

# FTGF ClearBridge Value Fund

## Investment Manager

ClearBridge Investments

## Objective

The fund's goal is to achieve growth of the fund's value in the long term. The fund will mostly invest in shares of US companies.

## Fund Details

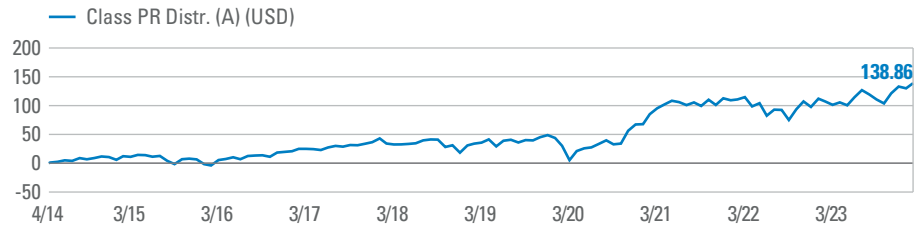
<b>Reference Currency:</b>	US Dollar
<b>Minimum Investment:</b>	USD 15 million
<b>Month-end NAV:</b>	USD 227.57
<b>Class PR Distr. (A) (USD)</b>	
<b>Fees<sup>^</sup>:</b>	
Initial Charge	None
Management fee:	0.675% p.a.
<b>Trading Frequency:</b>	Daily
<b>Inception Date:</b>	25 April 2014
<b>Class PR Distr. (A) (USD)</b>	
<b>Domicile:</b>	Dublin, Ireland
<b>ISIN Code:</b>	IE00B0D44069
<b>Bloomberg Ticker:</b>	LMVPAU ID
<b>Fund Size:</b>	USD 1158 million
<b>Number of Holdings:</b>	64

## 3 Year Risk Statistics<sup>5</sup> (Annualised)

Sharpe Ratio	0.42
Risk Adjusted Alpha	1.18%
Beta	1.04
Standard Deviation	17.82%

This is a marketing communication. Please refer to the relevant offering documents before making any final investment decisions. **Past performance does not predict future returns.**

## Cumulative Performance (%) (Since Inception to 29 February 2024)



## Annualised Performance (%)

	YTD	3-Month	1-Year	3-Year	5-Year	Since Inception
<b>Class PR Distr. (A) (USD)</b>	<b>2.49</b>	<b>7.94</b>	<b>15.26</b>	<b>8.87</b>	<b>12.26</b>	<b>9.24</b>
Benchmark (USD)	3.80	9.55	14.01	7.59	12.09	11.50
<b>Calendar Year</b>	<b>2023</b>	<b>2022</b>	<b>2021</b>	<b>2020</b>	<b>2019</b>	<b>2018</b>
<b>Class PR Distr. (A) (USD)</b>	<b>17.91</b>	<b>-7.05</b>	<b>27.14</b>	<b>12.41</b>	<b>25.76</b>	<b>-13.34</b>
Benchmark (USD)	11.46	-7.54	18.43	18.40	31.49	-4.83

Performance is net of fees and is calculated on a NAV to NAV basis (USD).

Performance for periods greater than one year is annualised. Performance is based on reinvestment of any income and capital gains distribution derived from securities held in the Fund.

The fund's returns may increase or decrease as a result of changes to foreign exchange rates.

Distr. (A) = Distributing share class. Dividend declared and paid out annually.

PR = Premier

Benchmark: Russell 1000 Value Index with effect from 17 May 2021. Prior to that, the benchmark was S&P 500 Index.

## Sector Allocation (%)

Financials	23.59	Consumer Staples	5.54
Industrials	14.98	Materials	4.90
Health Care	12.77	Consumer Discretionary	4.02
Energy	11.52	Real Estate	2.52
Utilities	9.30	Communication Services	2.34
Information Technology	7.36	Cash & Cash Equivalents	1.16

## Top Ten Holdings (%)

Johnson & Johnson	3.56	Meta Platforms Inc	2.34
American International Group Inc	2.81	Hess Corp	2.21
Bank of America Corp	2.68	Apollo Global Management Inc	2.20
Vistra Corp	2.64	Oracle Corp	2.19
Micron Technology Inc	2.44	Freeport-McMoRan Inc	2.18
<b>Total</b>		<b>Total</b>	<b>25.25</b>

<sup>^</sup> The charges are the fees the fund charges to investors to cover the costs of running the Fund. Additional costs, including transaction fees, will also be incurred. These costs are paid out by the Fund, which will impact on the overall return of the Fund. Fund charges will be incurred in multiple currencies, meaning that payments may increase or decrease as a result of currency exchange fluctuations.

<sup>1</sup> Based on Class PR Distr. (A) (USD) share.

## Investment Risks

The fund does not offer any capital guarantee or protection and you may not get back the amount invested.

**Investment in company shares:** The fund invests in shares of companies, and the value of these shares can be negatively affected by changes in the company, its industry or the economy in which it operates.

**Geographical focus:** This fund invests primarily in the United States, which means that it is more sensitive to local economic, market, political or regulatory events in the United States, and will be more affected by these events than other funds that invest in a broader range of regions.

**Concentrated fund:** The fund invests in fewer companies than other funds which invest in shares usually do. This means that the fund does not spread its risk as widely as other funds and will therefore be affected more if an individual company has significant losses.

**Sustainability:** The fund's integration of sustainability risks in the investment decision process may have the effect of excluding profitable investments from the investment universe of the fund and may also cause the fund to sell investments that will continue to perform well. A sustainability risk could materialise due to an environmental, social or governance event or condition which may impact the fund's investments and negatively affect the returns of the fund.

**Fund operations:** The fund is subject to the risk of loss resulting from inadequate or failed internal processes, people or systems or those of third parties such as those responsible for the custody of its assets, especially to the extent that it invests in developing countries.

Complete information on the risks of investing in the Fund are set out in the Fund's prospectus.

## Important Information

**This fund has been classified as Article 8 under the Regulation on sustainability related disclosures in the financial services sector (EU) 2019/2088. These are Funds which have an ESG integration approach and, in addition, have binding environmental and/or social characteristics in their investment process.**

These securities do not represent all of the securities purchased, sold or recommended for clients, and the reader should not assume that investment in the securities listed was or will be profitable. Holdings are subject to change. The portfolio manager for the Fund reserves the right to withhold release of information with respect to holdings that would otherwise be included in the top 10 holdings list.

References to particular industries, sectors or companies are for general information and are not necessarily indicative of a fund's holding at any one time.

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**The Fund may invest in certain types of derivatives for efficient portfolio management purposes.**

**Investors may wish to seek advice from a financial adviser before making a commitment to invest in shares of the Fund. In the event an investor chooses not to seek advice from a financial adviser, he/she should consider whether the Fund is suitable for him/her.**

In addition, a summary of investor rights is available from <https://www.franklintempleton.com.sg/summary-of-investors-rights.pdf>. The summary is available in English.

The fund documents may be obtained free of charge in English, French, German, Italian and Spanish from FTGF's registered office at Riverside Two, Sir John Rogerson's Quay, Grand Canal Dock, Dublin 2, Ireland, from FTGF's administrator, BNY Mellon Fund Services (Ireland) Limited, or please visit [www.franklinresources.com](http://www.franklinresources.com) to be directed to your local Franklin Templeton website. Individual securities are examples only and are not recommendations to buy or sell an investment. Opinions expressed are subject to change without notice and do not consider the needs of investors.

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