FTGF Royce US Smaller Companies Fund

PR GBP DIS (A): IE00B23ZC102 | **Small Cap** | Factsheet as of 30 September 2025

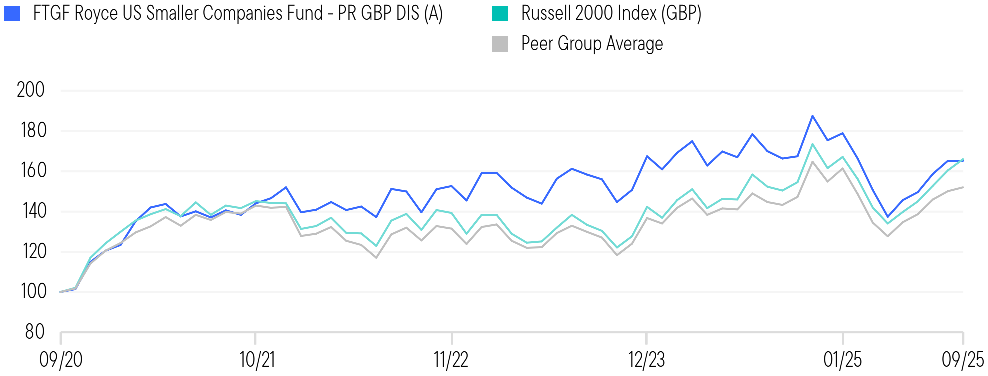
This is a marketing communication. Please refer to the prospectus of the UCITS and to the KID before making any final investment decisions.

Investment Overview

To seek long-term investment growth, through growth of capital. The Fund mainly invests in equities of US companies of small market capitalisation.

Past performance does not predict future returns.

Performance Over 5 Years in Share Class Currency (%)



Discrete Annual Performance (%)

	09/24 09/25	09/23 09/24	09/22 09/23	09/21 09/22	09/20 09/21	09/19 09/20	09/18 09/19	09/17 09/18	09/16 09/17	09/15 09/16
PR GBP DIS (A)	-0.67	6.68	11.79	0.83	38.38	-8.29	0.28	15.46	15.81	31.71
Benchmark (GBP)	10.35	15.35	-0.37	-7.59	41.59	-4.31	-3.58	18.56	16.90	34.65
Peer Group Average	6.16	13.18	1.11	-9.65	39.06	2.47	-1.96	20.28	16.33	32.12

Total Returns (%)

	Cumulative							Average Annual			
	1-Mo	3-Mo	YTD	1-Yr	3-Yr	5-Yr	Inception	3-Yr	5-Yr	Inception	Inception Date
PR GBP DIS (A)	0.01	10.45	-5.71	-0.67	18.46	65.28	214.95	5.81	10.57	8.31	20/05/2011
Benchmark (GBP)	3.48	14.41	2.69	10.35	26.81	65.92	330.78	8.24	10.66	10.69	—
Peer Group Average	1.30	9.63	-1.75	6.16	21.49	52.63	304.07	6.70	8.82	10.21	—
Quartile Ranking	3	2	4	4	3	2	—	3	2	—	—

The value of shares in the Fund and income received from it can go down as well as up, and investors may not get back the full amount invested.

Performance details provided are in share class currency, include the reinvested dividends gross of tax and are net of management fees. Sales charges, taxes and other locally applied costs have not been deducted. The fund's returns may increase or decrease as a result of changes to foreign exchange rates.

Up to date performance figures can be found on our website.

When performance for either the portfolio or its benchmark has been converted, different foreign exchange closing rates may be used between the portfolio and its benchmark.

Fund Overview

Umbrella	Franklin Templeton Global Funds plc
Fund Base Currency	USD
Fund Inception Date	01/03/2004
Share Class Inception Date	20/05/2011
Dividend Frequency	Annually
Minimum Investment	GBP 5000000
ISIN	IE00B23ZC102
Bloomberg	LMRSPDA ID
Historic Yield	0.13%
Morningstar Peer Group	US Small-Cap Equity
EU SFDR Category	Article 6

Benchmark(s) and Type

Russell 2000 Index	Comparator

Charges

Maximum Initial Charge	0.00%
Exit Charge	0.00%
Ongoing Charges Figure	0.94%
Performance Fee	—

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.

Fund Characteristics

	Fund
NAV-PR GBP DIS (A)	£303.13
Total Net Assets (USD)	$77.81 Million
Number of Holdings	63
Average Market Cap (Millions USD)	$4,657
Price to Book	3.53x
Price to Earnings (12-Month Trailing)	21.38x
Debt to Equity	0.85%
Standard Deviation (5 Yr)	19.02%

Top Equity Issuers (% of Total)

	Fund
MKS Inc	3.17
ESCO Technologies Inc	3.12
M/I Homes Inc	3.07
Arcosa Inc	2.99
Cirrus Logic Inc	2.87
Korn Ferry	2.81
Quaker Chemical Corp	2.80
JBT Marel Corp	2.78
LCI Industries	2.72
Catalyst Pharmaceuticals Inc	2.67

Sector Allocation (% of Total)

	Fund
Industrials	31.06
Information Technology	17.21
Consumer Discretionary	13.91
Health Care	10.25
Financials	9.49
Materials	5.21
Real Estate	3.70
Energy	2.53
Others	4.69
Cash & Cash Equivalents	1.96

Market Cap Breakdown (% of Equity) (USD)

	Fund
<0.75 Billion	3.88
1-2.5 Billion	20.52
2.5-5 Billion	40.97
5-10 Billion	28.45
>10 Billion	6.18

Portfolio Management

	Years with Firm	Years of Experience
Lauren Romeo, CFA	21	32

What are the Risks?

The Fund does not offer any capital guarantee or protection and you may not get back the amount invested. The Fund is subject to the following risks which are materially relevant: **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. **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. **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. **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. **Investment in smaller company shares:** The fund buys shares in smaller companies. It may be difficult to sell these shares, in which case the fund may not be able to minimise a loss on such shares.
Complete information on the risks of investing in the Fund are set out in the Fund's prospectus.

Glossary

Ongoing Charges Figure (OCF): The Ongoing Charges Figure (OCF) includes the fees paid to the management company, the investment manager and the depository, as well as certain other expenses. The OCF is calculated by taking the relevant main material costs paid out over the 12-month period indicated and dividing them by the average net assets over the same period. The OCF does not include all expenses paid by the fund (for example, it does not include what the fund pays for buying and selling securities). For a comprehensive list of the types of costs deducted from fund assets, see the prospectus. For recent all-in annual costs, as well as hypothetical performance scenarios that show the effects that different levels of return could have on an investment in the fund, where applicable, see the KID. **Historic Yield:** The Historic Yield reflects distributions declared over the past 12 months as a percentage of the Net Asset Value of the class as at the reported date. It does not include any subscription charge and investors may be subject to tax on distributions. **Comparator:** Benchmark is used for comparing Fund performance, but is not a constraint to Fund Investment. **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. **Debt to Equity:** The debt to assets ratio defines the total amount of debt relative to assets. The ratio is used to determine the financial risk of a business. The higher the ratio, the higher the degree of leverage (assets funded with debt), and consequently, financial risk. **Standard Deviation:** Measure of the degree to which a fund's return varies from the average of its previous returns. The larger the standard deviation, the greater the likelihood (and risk) that a fund's performance will fluctuate from the average return.

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

This fund meets the requirements under Article 6 of the EU Sustainable Finance Disclosure Regulation (SFDR); the fund does not promote environmental and/or social characteristics or have a sustainable investment objective under EU regulations.

This material is intended to be of general interest only and should not be construed as investment advice. It does not constitute legal or tax advice and it is not an offer for shares or an invitation to apply for shares of the Irish-domiciled Franklin Templeton Global Funds plc (the "Fund" or "FTGF"). For the avoidance of doubt, if you decide to invest, you will be buying units in the Fund and will not be investing directly in the underlying assets of the Fund.

Franklin Templeton ("FT") provides no guarantee or assurance that the Fund's investment objective will be attained. The value of shares in the Fund and income received from it can go down as well as up, and investors may not get back the full amount invested. **Past performance does not predict future returns**. Currency fluctuations may cause the value of a Fund's investments to diminish or increase.

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Subscriptions to shares of the Fund should only be made based on the Fund's current Prospectus and, where available, the relevant KID, accompanied by the latest available audited annual report and the latest semi-annual report if published thereafter. These documents can be found on our website at www.franklinresources.com/all-sites, obtained, free of charge, from FTGF's registered office at Riverside Two, Sir John Rogerson's Quay, Grand Canal Dock, Dublin 2, Ireland, or can be requested via FT's European Facilities Service which is available at https://www.eifs.lu/franklintempleton. The Fund's documents are available in English, French, German, Italian and Spanish.

In addition, a Summary of Investor Rights is available from www.franklintempleton.lu/summary-of-investor-rights. The summary is available in English.

The sub-funds of FTGF are notified for marketing in multiple EU Member States under the UCITS Directive. FTGF can terminate such notifications for any share class and/or sub-fund at any time by using the process contained in Article 93a of the UCITS Directive.

Benchmark(s) Russell 2000 Index. Used for performance comparison and portfolio reference (including for defining small market capitalisation).

The Fund is actively managed and may deviate materially from that of the benchmark(s).

Intended retail Investor Investors who understand the risks of the Fund and plan to invest for at least 5 years. The Fund may appeal to investors who are looking for long-term investment growth, are interested in exposure to developed (primarily US) equity markets of small capitalisation companies as part of a diversified portfolio, have a high risk profile and can tolerate significant short-term changes in the share price.

Product availability The Fund is available to all investors with at least basic investment knowledge, through a wide range of distribution channels, with or without the need for advice.

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For further information on paying agents and representative agents of FTGF, please refer to the Fund's Prospectus.