

# FTGF Putnam US Research Fund

A GBP DIS (A) H: IE00B98YRV63

Large 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 generate long-term capital appreciation. The Fund will mainly invest in equity and equity-related securities of large US companies. The investment manager will look for investments among a strong core of growth and value stocks, consisting mainly of blue-chip companies dominant in their industries.

## Performance

Under current legislation, we are not allowed to display performance data with less than a complete 12 month performance record.

This share class will attempt to hedge the currency risk between the base currency of the Fund and the currency of the share class, although there can be no guarantee that it will be successful in doing so.

## Fund Overview

|                            |                                     |
|----------------------------|-------------------------------------|
| Umbrella                   | Franklin Templeton Global Funds plc |
| Fund Base Currency         | USD                                 |
| Fund Inception Date        | 20/04/2007                          |
| Share Class Inception Date | 28/04/2025                          |
| Dividend Frequency         | Annually                            |
| Minimum Investment         | GBP 1000                            |
| ISIN                       | IE00B98YRV63                        |
| Bloomberg                  | -                                   |
| EU SFDR Category           | Article 8                           |

## Benchmark(s) and Type

|                       |            |
|-----------------------|------------|
| S&P 500 Index-NR (CH) | Comparator |
|-----------------------|------------|

## Charges

|                        |       |
|------------------------|-------|
| Maximum Initial Charge | 5.00% |
| Exit Charge            | 0.00% |
| Ongoing Charges Figure | 1.50% |
| 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             |
|--------------------------------------|------------------|
| Total Net Assets (USD)               | \$608.28 Million |
| Number of Issuers                    | 126              |
| Average Market Cap (Millions USD)    | \$1,376,522      |
| Price to Book                        | 4.97x            |
| Price to Earnings (12-Month Forward) | 23.29x           |

Top Equity Issuers (% of Total)

|               | Fund |
|---------------|------|
| Microsoft     | 7.97 |
| NVIDIA        | 7.11 |
| Apple         | 5.29 |
| Amazon        | 4.53 |
| Alphabet      | 4.11 |
| Broadcom      | 3.65 |
| Meta          | 3.20 |
| Tesla         | 2.74 |
| Cisco Systems | 1.97 |
| Mastercard    | 1.60 |

Sector Allocation (% of Total)

|                         | Fund  | Benchmark |
|-------------------------|-------|-----------|
| Information Technology  | 33.46 | 34.78     |
| Financials              | 12.83 | 13.54     |
| Communication Services  | 11.12 | 10.14     |
| Health Care             | 10.13 | 8.86      |
| Consumer Discretionary  | 9.72  | 10.54     |
| Industrials             | 6.91  | 8.29      |
| Consumer Staples        | 4.97  | 4.91      |
| Energy                  | 3.38  | 2.89      |
| Others                  | 5.97  | 6.06      |
| Cash & Other Net Assets | 1.51  | 0.00      |

Market Cap Breakdown (% of Total) (USD)

|                       | Fund  |
|-----------------------|-------|
| \$1.7B - \$6.3B       | 0.09  |
| \$6.3B - \$36.6B      | 7.88  |
| \$36.6B - \$155.9B    | 23.55 |
| Over \$155.9B         | 66.96 |
| Cash and other assets | 1.51  |

Portfolio Management

|                   | Years with Firm | Years of Experience |
|-------------------|-----------------|---------------------|
| Kate Lakin        | 13              | 17                  |
| Matt LaPlant, CFA | 25              | 27                  |

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: **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. **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. 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. For funds that lack 12 months of data, or for which OCF is not likely to give a fair idea of likely future costs, the figure shown is an estimate. **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 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.

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 8 of the EU Sustainable Finance Disclosure Regulation (SFDR); the fund has binding commitments in its investment policy to promote environmental and/or social characteristics and any companies in which it invests should follow good governance practices.**

Further information in relation to the sustainability-related aspects of the Fund can be found at [www.franklintempleton.lu/SFDR](http://www.franklintempleton.lu/SFDR). Please review all of the Fund's objectives and characteristics before investing.

**Effective 28 April 2025, the FTGF ClearBridge US Appreciation Fund was renamed FTGF Putnam US Research Fund. The fund also changed its investment management team and modified its principal investment strategies.**

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.

FT shall not be liable to any user of this document or to any other person or entity for the inaccuracy of information or any errors or omissions in its contents, regardless of the cause of such inaccuracy, error or omission. Any opinions expressed are the author's at publication date and they are subject to change without prior notice. Any research and analysis contained in this material has been procured by FT for its own purposes and is provided to you only incidentally. Data from third party sources may have been used in the preparation of this document and FT has not independently verified, validated or audited such data.

No shares of the Fund may be directly or indirectly offered or sold to residents of the United States of America. Shares of the Fund are not available for public distribution in all jurisdictions and prospective investors, who are not financial professionals, should consult their financial advisor before deciding to invest. The Fund may use financial derivatives or other instruments which may entail specific risks more fully described in the Fund's Documents.

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](http://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](http://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)** S&P 500 Index. Used for performance comparison purposes only.

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 equity markets of US companies (mainly blue-chip), have a high risk profile and can tolerate 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.

**CFA®** and Chartered Financial Analyst® are trademarks owned by CFA Institute.

Indices are unmanaged, and one cannot invest directly in an index. They do not reflect any fees, expenses or sales charges. Important data provider notices and terms available at [www.franklintempletondatasources.com](http://www.franklintempletondatasources.com). Source: © 2025 S&P Dow Jones Indices LLC. All rights reserved. Net Returns (NR) include income net of tax withholding when dividends are paid.

**In Europe** (excluding UK & Switzerland), this financial promotion is issued by Franklin Templeton International Services S.à r.l. - Supervised by the Commission de Surveillance du Secteur Financier - 8A, rue Albert Borschette, L-1246 Luxembourg - Tel: +352-46 66 67-1 - Fax: +352 342080 9861. **In Switzerland**, issued by Franklin Templeton Switzerland Ltd, Talstrasse 41, CH-8001 Zurich. Paying agent in Switzerland is BNP Paribas Securities Services, Paris, succursale de Zurich, Selnaustrasse 16, 8002 Zurich. **In the Middle East**, provided by Franklin Templeton Investments (ME) Limited, authorized and regulated by the Dubai Financial Services Authority. Franklin Templeton Investments, The Gate, East Wing, Level 2, Dubai International Financial Centre, P.O. Box 506613, Dubai, U.A.E., Tel.: +9714-4284100 Fax: +352 342080 9871. **In**

**Canada**, this material may be distributed in Canada by Franklin Templeton Investments Corp.

Please visit [www.franklinresources.com/all-sites](http://www.franklinresources.com/all-sites) to be directed to your local Franklin Templeton website.

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

© 2025 Franklin Templeton. All rights reserved.