

FTGF ClearBridge Tactical Dividend Income Fund

A HKD DIS (M) PLUS: IE00BN8TJ469

Mid Cap | Factsheet as of 30 September 2025

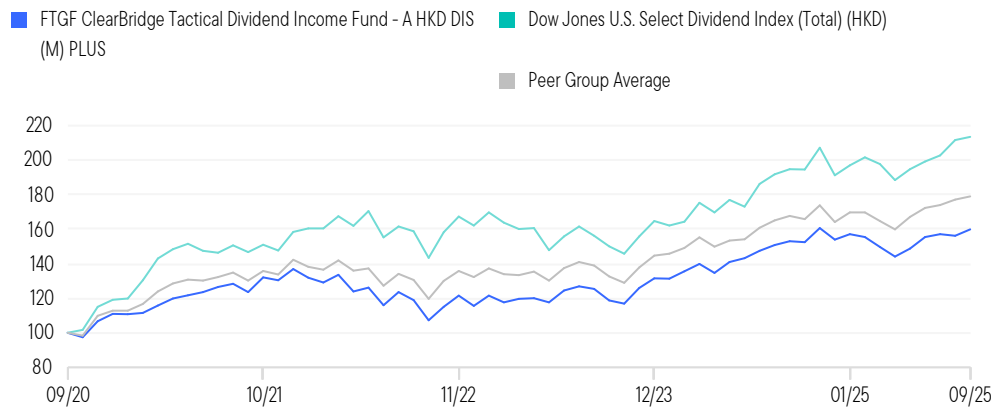
This is a marketing communication. Please refer to the prospectus of the UCITS and to the KID before making any final investment decisions.

Investment Overview

To seek to generate high levels of income and, as a secondary objective, long-term investment growth. The Fund mainly invests in equity and equity-related securities of companies of any market capitalisation. These investments may be from anywhere in the world, including emerging markets, although the Fund invests mostly in US companies.

Past performance does not predict future returns.

Performance Over 5 Years in Share Class Currency (%)



Discrete Annual Performance (%)

	09/24	09/23	09/22	09/21	09/20	09/19	09/18	09/17	09/16	09/15
	09/25	09/24	09/23	09/22	09/21	09/20	09/19	09/18	09/17	09/16
A HKD DIS (M) PLUS	4.57	28.77	10.75	-13.20	23.62	-4.61	8.37	5.06	5.80	10.87
Benchmark (HKD)	9.62	29.83	4.60	-2.29	46.81	-17.14	6.51	10.79	14.00	22.33
Peer Group Average	6.72	26.37	10.80	-8.01	30.20	-4.29	4.69	11.21	15.17	16.87

Total Returns (%)

	Cumulative						Average Annual				Inception Date
	1-Mo	3-Mo	YTD	1-Yr	3-Yr	5-Yr	Inception	3-Yr	5-Yr	Inception	
A HKD DIS (M) PLUS	2.46	2.88	3.92	4.57	49.12	60.00	62.88	14.25	9.86	4.46	28/07/2014
Benchmark (HKD)	0.90	7.13	11.68	9.62	48.87	113.55	192.65	14.18	16.39	10.08	—
Peer Group Average	1.01	3.82	9.01	6.72	49.42	78.95	156.84	14.32	12.34	8.81	—
Quartile Ranking	1	3	4	3	3	4	—	3	4	—	—

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	03/06/2013
Share Class Inception Date	28/07/2014
Dividend Frequency	Monthly
Minimum Investment	HKD 8000
ISIN	IE00BN8TJ469
Bloomberg	CBTAMHP ID
Historic Yield	4.11%
Morningstar Peer Group	US Equity Income
EU SFDR Category	Article 6

Benchmark(s) and Type

Dow Jones U.S. Select Dividend Index (Total)	Comparator
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Charges

Maximum Initial Charge	5.00%
Exit Charge	0.00%
Ongoing Charges Figure	1.75%
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-A HKD DIS (M) PLUS	\$99.27
Total Net Assets (USD)	\$38.48 Million
Number of Holdings	76
Average Market Cap (Millions USD)	\$385,797
Price to Book	5.97x
Price to Earnings (12-Month Trailing)	23.83x
Debt to Equity	2.53%
Standard Deviation (5 Yr)	14.22%

Top Equity Issuers (% of Total)

	Fund
Marvell Technology Inc	3.58
Williams Cos Inc/The	2.85
NextEra Energy Inc	2.71
Oracle Corp	2.64
Apple Inc	2.36
PPL Corp	2.36
JPMorgan Chase & Co	2.18
AbbVie Inc	2.03
Union Pacific Corp	2.00
L3Harris Technologies Inc	1.93

Sector Allocation (% of Total)

	Fund
Information Technology	18.19
Financials	18.18
Industrials	13.64
Energy	9.67
Real Estate	9.26
Health Care	8.35
Communication Services	6.75
Utilities	6.38
Others	9.14
Cash & Cash Equivalents	0.43

Geographic Allocation (% of Total)

	Fund
United States	94.72
Canada	2.31
Switzerland	1.49
Netherlands	1.06
Cash & Cash Equivalents	0.43

Market Cap Breakdown (% of Equity) (USD)

	Fund
<10 Billion	12.73
10-25 Billion	7.63
25-50 Billion	9.67
50-100 Billion	22.25
>100 Billion	47.72

Portfolio Management

	Years with Firm	Years of Experience
Peter Vanderlee, CFA	31	26
Patrick J McElroy, CFA	18	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: **Emerging markets investment:** The fund may invest in the markets of countries which are smaller, less developed and regulated, and more volatile than the markets of more developed countries. **Fund currency:** Changes in exchange rates between the currencies of investments held by the fund and the fund's base currency may negatively affect the value of an investment and any income received from it. **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. **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. **Master-limited Partnerships:** The fund may invest in or have exposure to MLPs, which may offer fewer protections to investors than investments in corporations. MLPs may be difficult to sell quickly and subject to volatile price movements. Any change in the tax treatment of MLPs could cause a significant drop in the value of MLP investments. **Real Estate Investment Trusts:** Investment in REITs poses similar risks as investing directly in real estate, including changing values, tax rules and other laws. The value of investments in REITs and the level of cash flow generated for distributions to investors may be affected by defaults by borrowers and tenants. The value of US REITs may be affected if the REIT fails to qualify for preferential treatment under US tax rules and securities laws. 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.

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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) Dow Jones U.S. Select Dividends Index. Used for performance comparison only.

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

Under normal market conditions, the Fund targets an average dividend distribution equal to the benchmark + 0.75% (net of fees; not guaranteed).

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 regular income, are interested in exposure to global equity markets 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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