

# Franklin Global Systematic Equity Fund

**Class A: SSB0126AU**

Factsheet as of 30 September 2025

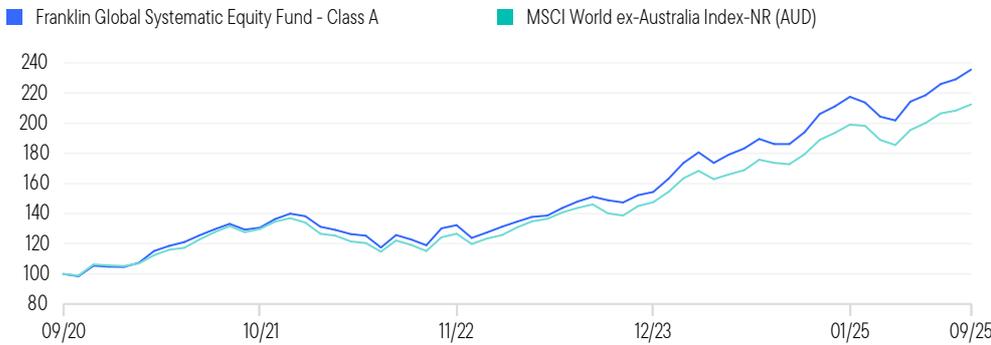
## Investment Overview

The Fund aims to earn an after-fee return in excess of the MSCI World ex Australia Index, net dividends reinvested ("Benchmark"), in Australian dollars over rolling three-year periods.

## Fund Highlights

- The Fund invests in a diversified portfolio of globally listed companies.
- A professionally managed active portfolio, with an investment process that is characterised by a rigorous quantitative stock selection process based on fundamental principles and integrated risk controls.
- The Fund seeks to rank companies based on factors such as cash flows, earnings growth, expectations, value, behavioural and alternative factors.

## Performance Over 5 Years in Share Class Currency (%)



## Total Returns (%)

	1 Mth	3 Mths	YTD	1 Yr	3 Yr	5 Yr	10 Yr	Inception	Inception Date
Class A	2.77	7.80	11.53	26.59	25.58	18.69	13.85	7.19	30/09/1998
Benchmark (AUD)	1.99	6.14	9.73	23.03	22.63	16.27	13.14	7.15	—

## Calendar Year (%)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Class A	36.83	24.60	-11.56	33.55	3.92	22.53	0.05	15.62	7.02	18.56
Benchmark (AUD)	31.18	23.23	-12.52	29.58	5.73	27.97	1.52	13.38	7.92	11.80

Performance returns are shown net of fees and assume the reinvestment of distributions. Returns for periods greater than one year are annualised. Past performance is not an indicator or a guarantee of future performance.

## Fund Ratings



## Morningstar Rating™

Overall Rating as of 30 September 2025

★★★★★ Class A

## Fund Overview

Fund Inception Date	31/01/1993
APIR	SSB0126AU
Dividend Frequency	Semiannually
Annual Management Charge	0.75%
Performance Fee	—
Buy/Sell Spread	0.15%/0.15%
Suggested Investment	
Timeframe	Five Years
NAV	\$3.3279

## Benchmark(s)

MSCI World ex-Australia Index-NR

## Fund Characteristics

	Fund
Total Net Assets (AUD)	\$54.18 Million
Number of Holdings	124
Average Market Cap (Millions AUD)	\$1,567,455

## Risk Statistics (3-Year—Class A)

	Fund
Sharpe Ratio	1.74
Tracking Error (%)	2.96
R-Squared	0.93
Standard Deviation (%)	11.16
Information Ratio	1.00

## Top Equity Issuers (% of Total)

	Fund
NVIDIA Corp	6.54
Microsoft Corp	5.35
Apple Inc	4.71
Alphabet Inc	3.83
Meta Platforms Inc	2.71
Amazon.com Inc	2.25
Broadcom Inc	1.29
Palantir Technologies Inc	1.29
AbbVie Inc	1.21
Tesla Inc	1.18

## Sector Allocation (% of Total)

	Fund
Information Technology	28.91
Financials	14.71
Consumer Discretionary	11.93
Communication Services	10.45
Health Care	9.88
Industrials	8.93
Consumer Staples	6.26
Materials	3.58
Others	4.03
Cash & Cash Equivalents	1.31

## Geographic Allocation (% of Total)

	Fund
United States	71.57
Japan	4.91
United Kingdom	4.42
Germany	3.49
France	2.46
Netherlands	2.45
Switzerland	1.69
Canada	1.39
Others	6.31
Cash & Cash Equivalents	1.31

## Portfolio Management

	Years with Firm	Years of Experience
Brett E Risser	22	25
Chris Floyd, CFA	25	26
Sundaram Chettiappan, CFA	6	19

Franklin Templeton Investment Solutions translates a wide variety of investor goals into portfolios powered by Franklin Templeton's best thinking around the globe. The hallmark of the team's approach is a central forum—the Investment Strategy and Research Committee—which generates a top-down view across asset classes and regions and connects and synthesizes the bottom-up sector and regional insights of the global investment teams at Franklin Templeton.

## What are the Risks?

All investments involve risks, including possible loss of principal. **Fixed income securities** involve interest rate, credit, inflation and reinvestment risks, and possible loss of principal. As interest rates rise, the value of fixed income securities falls. **Changes in the credit rating** of a bond, or in the credit rating or financial strength of a bond's issuer, insurer or guarantor, may affect the bond's value.

**Low-rated, high-yield bonds** are subject to greater price volatility, illiquidity and possibility of default. **Equity securities** are subject to price fluctuation and possible loss of principal. **Dividends may fluctuate** and are not guaranteed, and a company may reduce or eliminate its dividend at any time. **International investments** are subject to special risks, including currency fluctuations and social, economic and political uncertainties, which could increase volatility. These risks are magnified in **emerging markets**. The **investment style** may become out of favour, which may have a negative impact on performance. **Active management** does not ensure gains or protect against market declines. **Liquidity risk** arises when adverse market conditions affect the ability to sell assets when necessary. For further information relating to the risks that are relevant to this Fund, please refer to the relevant Product Disclosure Statement, Additional Information Booklet and Target Market Determination for the Fund found on our website here [www.franklintempleton.com.au](http://www.franklintempleton.com.au).

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