

# Franklin Global Long-Term Unconstrained Fund

**Class A: SSB0066AU**

Factsheet as of 30 September 2025

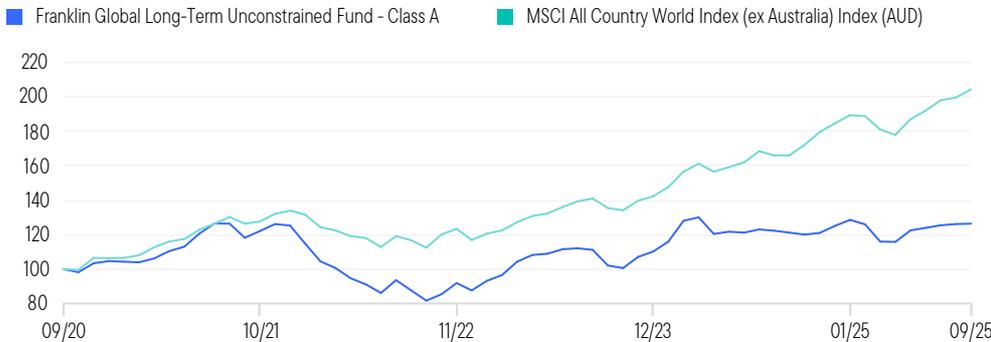
## Investment Overview

The Fund objective is to provide capital appreciation through investment in global equities (ex Australia). The Fund is expected to generate returns in excess of the MSCI All Country World Index ("ACWI") (ex Australia) expressed in Australian dollars over rolling five-year periods. The Fund is unhedged and performance is measured in Australian dollars before fees and taxes.

## Fund Highlights

- The Fund invests in a concentrated portfolio of globally listed companies (ex-Australia).
- A professionally managed unconstrained portfolio, focused on selecting companies on their ability to generate high and sustainable returns over the long-term.
- The Fund combines fundamental bottom-up research with long-term thematic megatrends (demographic changes, future technology and resource scarcity).

## 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	0.17	1.84	1.04	4.26	15.62	4.79	—	9.05	17/12/2015
Benchmark (AUD)	2.39	6.49	10.68	23.02	22.01	15.37	—	12.51	—

## Calendar Year (%)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Class A	13.52	25.79	-30.09	19.54	15.09	32.16	6.13	20.82	1.48	—
Benchmark (AUD)	29.81	21.60	-12.73	25.99	6.04	26.86	0.71	14.86	8.29	—

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



## Fund Overview

Fund Inception Date	18/12/2015
APIR	SSB0066AU
Dividend Frequency	Semiannually
Annual Management Charge	0.95%
Performance Fee	—
Buy/Sell Spread	0.15%/0.15%
Suggested Investment Timeframe	Five Years
NAV	\$1.4487

## Benchmark(s)

MSCI All Country World Index (ex Australia) Index

## Fund Characteristics

	Fund
Total Net Assets (AUD)	\$30.79 Million
Number of Holdings	32
Average Market Cap (Millions AUD)	\$1,736,101

## Risk Statistics (3-Year—Class A)

	Fund
Sharpe Ratio	0.79
Tracking Error (%)	8.52
R-Squared	0.69
Standard Deviation (%)	14.59
Information Ratio	-0.75

## Top Equity Issuers (% of Total)

	Fund
NVIDIA Corp	8.98
Microsoft Corp	8.60
Apple Inc	5.07
Ferrari NV	4.76
L'Oreal SA	4.67
Linde PLC	4.12
Meta Platforms Inc	4.07
Atlas Copco AB	4.06
Mastercard Inc	3.74
Veeva Systems Inc	3.72

## Sector Allocation (% of Total)

	Fund
Information Technology	38.63
Health Care	16.44
Consumer Discretionary	12.63
Financials	8.90
Industrials	6.85
Communication Services	6.33
Consumer Staples	4.67
Materials	4.12
Cash & Cash Equivalents	1.43

## Geographic Allocation (% of Total)

	Fund
United States	55.23
Italy	8.27
France	7.58
Netherlands	6.71
Sweden	4.06
China	3.48
Ireland	2.78
Taiwan	2.59
Others	7.87
Cash & Cash Equivalents	1.43

## Market Cap Breakdown (% of Equity) (AUD)

	Fund
10-25 Billion	10.25
25-50 Billion	4.88
50-100 Billion	15.65
>100 Billion	69.22

## Portfolio Management

	Years with Firm	Years of Experience
Zehrid Osmani	7	28
Amanda Whitecross, CFA	17	32
Sam Cottrell, CFA	11	11

Franklin Equity Group brings more than seven decades of investing experience to managing growth and core/hybrid strategies across global, international, and U.S. equities. Our bottom-up approach to investing seeks to deliver compelling performance for our clients through quality, in-depth research, which is the core strength and foundation of every portfolio. Each portfolio management team serves as a specialist for its particular stock selection criteria, while drawing on the deep research capabilities of a platform of analysts working with a shared philosophy.

## 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).

## Important Information

**Effective 12 July 2025, the fund's investment manager changed to "Franklin Templeton Investment Management Limited" ("FTIML").**

**Effective 22 September 2025, the Martin Currie Global Long-Term Unconstrained Fund was renamed Franklin Global Long-Term Unconstrained.**

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