Franklin Global Growth Fund

Class A (Hedged): FRT6321AU Factsheet as of 30 September 2025

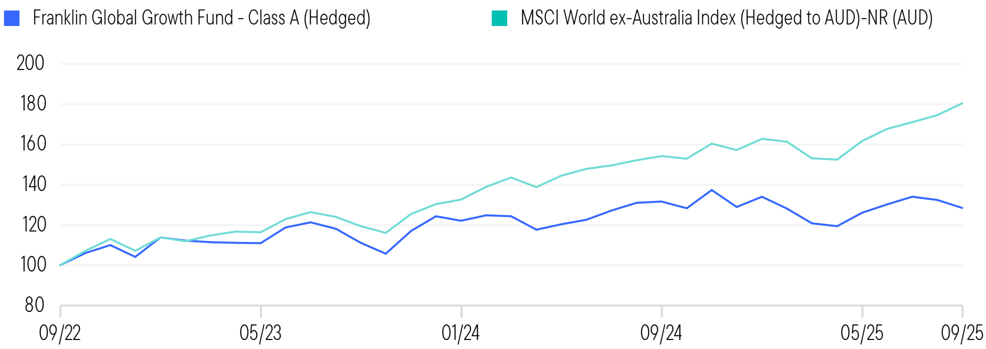
Investment Overview

The investment objective of the Fund is to outperform the MSCI World ex-Australia Index (Hedged to AUD) - NR, in Australian dollar terms after fees and expenses (but before taxes), over the medium to longer term.

Fund Highlights

- The Fund invests in a diversified portfolio of globally listed companies (ex-Australia).
- A professionally managed portfolio of securities, with a focus on high quality growth companies chosen on the basis of fundamental bottom-up research.
- The Fund seeks to identify companies with long-term competitive advantages in their respective sectors.
- Designed to manage risk by constructing a portfolio of companies with revenue streams that are not highly correlated.

Performance Over 3 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 (Hedged)	-3.03	-1.41	-0.44	-2.50	8.70	—	—	-0.72	11/01/2021
Benchmark (AUD)	3.28	7.56	14.64	16.87	21.72	—	—	11.61	—

Calendar Year (%)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Class A (Hedged)	3.69	19.38	-30.56	—	—	—	—	—	—	—
Benchmark (AUD)	20.66	21.66	-18.06	—	—	—	—	—	—	—

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.
Please note that as at June 1st, 2023, the performance calculation methodology for the Fund changed from EXIT-to-EXIT to NAV-to-NAV. This has resulted in a once off positive impact equal to the sell spread of the Fund for the month of June 2023 of 0.15%.

Fund Ratings

Morningstar Medallist Rating

Analyst-Driven:	100%
Data Coverage:	100%
Assigned as of:	07/07/2025

Fund Overview

Fund Inception Date	01/10/2008
APIR	FRT6321AU
Dividend Frequency	Semiannually
Annual Management Charge	0.90%
Performance Fee	—
Buy/Sell Spread	0.15%/0.15%
Suggested Investment Timeframe	Five Years
NAV	$2.1673

Benchmark(s)

MSCI World ex-Australia Index (Hedged to AUD)-NR

Fund Characteristics

	Fund
Total Net Assets (AUD)	$447.08 Million
Number of Issuers	35
Average Market Cap (Millions AUD)	$293,671
Price to Book	4.94x
Price to Earnings (12-Month Forward)	29.33x
Price to Cash Flow	23.00x

Risk Statistics (3-Year—Class A (Hedged))

	Fund
Sharpe Ratio	0.30
Tracking Error (%)	7.33
Standard Deviation (%)	15.35
Information Ratio	-1.78
Beta	1.17

Top Equity Issuers (% of Total)

	Fund
AMADEUS IT GROUP SA	4.00
SYNOPSYS INC	3.91
BROADRIDGE FINANCIAL SOLUTIONS INC	3.82
AMAZON.COM INC	3.73
TYLER TECHNOLOGIES INC	3.69
ADVANCED MICRO DEVICES INC	3.61
MASTERCARD INC	3.40
MSCI INC	3.38
ZSCALER INC	3.34
MERCADOLIBRE INC	3.34

Performance Attribution by Region (01/10/2024-30/09/2025)

	Total Effect
Emerging Markets	-0.06
Asia / Pacific Ex Japan	-0.06
United Kingdom	-0.46
Japan	-0.86
Europe	-5.69
North America	-10.23
Cash & Cash Equivalents	-0.33

12 Month Performance Attribution by Sector (01/10/2024-30/09/2025)

	Total Effect
Consumer Staples	1.07
Real Estate	0.41
Energy	0.34
Utilities	0.16
Consumer Discretionary	0.10
Industrials	-1.30
Communication Services	-2.00
Materials	-2.66
Health Care	-3.23
Financials	-3.52
Information Technology	-6.73
Cash & Cash Equivalents	-0.33

Top Contributing Securities (01/10/2024-30/09/2025)

	Total Effect
SHOPIFY INC	2.29
ZSCALER INC	1.58
TE CONNECTIVITY PLC	0.87
PLANET FITNESS INC	0.52
ROCKWELL AUTOMATION INC	0.46

Top Detracting Securities (01/10/2024-30/09/2025)

	Total Effect
DANAHER CORP	-1.32
NVIDIA CORP	-1.53
MANHATTAN ASSOCIATES INC	-1.76
SIKA AG	-2.17
ONTO INNOVATION INC	-2.39

Portfolio Management

	Years with Firm	Years of Experience
Don Huber, CFA	23	44
Patrick McKeegan, CFA	6	16

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.

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