

# Brandywine Global Opportunistic Equity Fund

Class A: SSB1961AU

Factsheet as of 31 March 2026

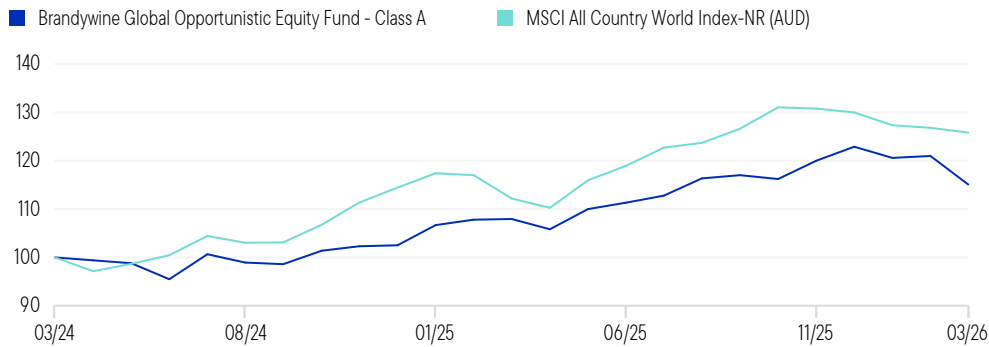
## Investment Overview

The Fund aims to earn a return before fees and taxes in excess of the MSCI All Country World Index NR, in Australian dollar terms, over the medium to long term.

## Fund Highlights

- The Fund invests in a diversified portfolio of globally listed companies.
- A professionally managed portfolio, that leverages top-down macroeconomic insights to complement comprehensive fundamental value driven bottom-up research.
- The Fund's distinct investment process is premised on the philosophy that valuation alone is not a catalyst. This unique approach assists the Fund in avoiding value traps, while enhancing the strategy's ability to capture diversified sources of return.

## Performance From Inception in Share Class Currency (%)



## Total Returns (%)

	1 Mth	3 Mths	YTD	1 Yr	3 Yr	5 Yr	10 Yr	Inception	Inception Date
Class A	-4.90	-6.36	-6.36	6.58	—	—	—	7.32	04/04/2024
Benchmark (AUD)	-3.42	-5.75	-5.75	9.19	—	—	—	12.26	—

## Calendar Year (%)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Class A	19.91	—	—	—	—	—	—	—	—	—
Benchmark (AUD)	13.59	—	—	—	—	—	—	—	—	—

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	04/04/2024
Share Class Inception Date	04/04/2024
APIR	SSB1961AU
Dividend Frequency	Semiannually
Annual Management Charge	0.85%
Performance Fee	—
Buy/Sell Spread	0.15%/0.15%
Suggested Investment	
Timeframe	Five Years
NAV	\$1.0970

## Benchmark(s)

MSCI All Country World Index-NR

## Fund Characteristics

	Fund
Total Net Assets (AUD)	\$18.94 Million
Number of Holdings	70
Average Market Cap (Millions AUD)	\$226,521

## Top Equity Issuers (% of Total)

	Fund
Baidu Inc	3.41
BNP Paribas SA	3.28
AerCap Holdings NV	3.06
Alphabet Inc	2.60
Kimberly-Clark Corp	2.58
Abercrombie & Fitch Co	2.46
Constellation Software Inc/Canada	2.36
Comcast Corp	2.24
Taiwan Semiconductor Manufacturing Co Ltd	2.18
Salesforce Inc	2.12

## Sector Allocation (Equity as a % of Total)

	Fund
Financials	16.54
Consumer Discretionary	12.58
Communication Services	12.54
Consumer Staples	12.40
Industrials	11.72
Information Technology	10.90
Health Care	10.35
Energy	5.29
Real Estate	3.55
Materials	0.72

## Geographic Allocation (% of Total)

	Fund
United States	50.24
China	5.65
Japan	5.27
France	5.18
United Kingdom	4.87
Ireland	3.05
Brazil	2.70
Others	19.64
Cash & Cash Equivalents	3.40

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

	Fund
<5 Billion	5.77
5-10 Billion	12.15
10-25 Billion	14.60
25-50 Billion	19.84
50-100 Billion	14.95
>100 Billion	32.69

## Portfolio Management

	Years with Firm	Years of Experience
James J Clarke	17	35
Sorin Roibu, CFA	11	23

## 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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