FRANKLIN TEMPLETON

Franklin Global Systematic Equity Fund

Class A (Hedged): SSB4269AU Factsheet as of 30 June 2026

Investment Overview

The Fund aims to earn an after-fee return in excess of the MSCI World ex Australia Index (Hedged to AUD), 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.

Total Returns (%)

	1 Mth	3 Mths	YTD	1 Yr	3 Yr	5 Yr	10 Yr	Inception	Inception Date
Class A (Hedged)	0.81	—	—	—	—	—	—	6.77	29/04/2026
Benchmark (AUD)	0.03	—	—	—	—	—	—	5.86	—

Calendar Year (%)

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

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 Overview

Fund Inception Date	31/01/1993
Share Class Inception Date	29/04/2026
APIR	SSB4269AU
Dividend Frequency	Semiannually
Annual Management Charge	0.40%
Performance Fee	—
Buy/Sell Spread	0.10%/0.10%
Suggested Investment Timeframe	Five Years
NAV	$3.4999

Benchmark(s)

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

Fund Characteristics

	Fund
Total Net Assets (AUD)	$365.86 Million
Number of Holdings	134
Average Market Cap (Millions AUD)	$1,467,260

Top Equity Issuers (% of Total)

	Fund
NVIDIA Corp	5.89
Alphabet Inc	5.05
Apple Inc	4.32
Microsoft Corp	2.89
Micron Technology Inc	2.46
Applied Materials Inc	1.78
Lam Research Corp	1.76
Amazon.com Inc	1.74
ASML Holding NV	1.65
Meta Platforms Inc	1.48

Sector Allocation (% of Total)

	Fund
Information Technology	30.89
Financials	15.19
Health Care	10.95
Industrials	10.04
Communication Services	9.79
Consumer Discretionary	8.57
Consumer Staples	5.25
Materials	2.95
Others	3.99
Cash & Cash Equivalents	2.38

Geographic Allocation (% of Total)

	Fund
United States	70.54
Japan	7.36
United Kingdom	3.02
France	3.01
Netherlands	2.31
Spain	1.76
Switzerland	1.72
Others	7.90
Cash & Cash Equivalents	2.38

Portfolio Management

	Years with Firm	Years of Experience
Brett E Risser	22	26
Chris Floyd, CFA	25	27
Adrian H Chan, CFA	21	23

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.

Important Information

Past performance is not a reliable indicator of future performance. This publication is issued for information purposes only and does not constitute investment or financial product advice. It expresses no views as to the suitability of the services or other matters described in this document as to the individual circumstances, objectives, financial situation, or needs of any recipient. You should assess whether the information is appropriate for you and consider obtaining independent taxation, legal, financial or other professional advice before making an investment decision. Please read the relevant Product Disclosure Statements (PDSs) and any associated reference documents before making an investment decision. In accordance with the Design and Distribution Obligations requirements we maintain Target Market Determinations (TMD) for each of our Funds. All documents can be found via www.franklintempleton.com.au or by calling 1800 673 776. Issued by Franklin Templeton Australia Limited (ABN 76 004 835 849, AFSL 240827). Franklin Templeton Australia Limited as Responsible Entity has appointed Franklin Templeton Investment Solutions, part of Franklin Advisers, Inc as the fund manager of the Franklin Global Systematic Equity Fund (ARSN 088 669 827).