

Franklin Global Trust

GB0005372411
Growth | Factsheet as of 31 January 2026

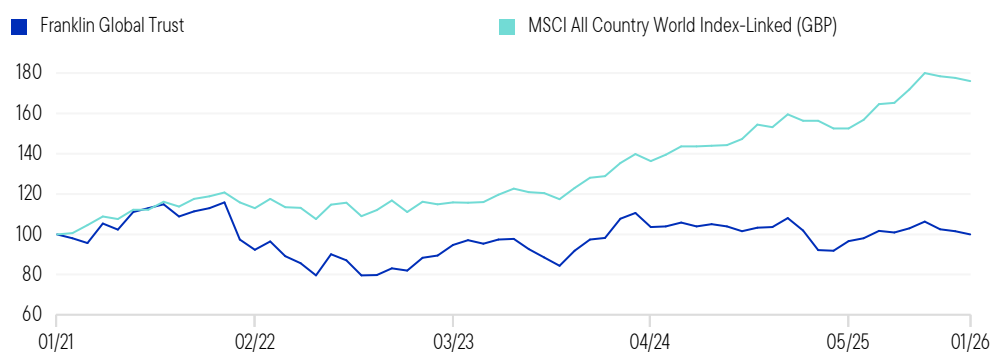
For the purposes of the UK Sustainability Disclosure Requirements, a sustainable investment label helps investors find products that have a specific sustainability objective. The Company does not have a UK sustainable investment label because it does not have a specific sustainability objective.

Investment Overview

Franklin Global Trust plc's (the "Company") investment objective is to achieve long-term returns in excess of the total return from the MSCI All Country World Index.

Past performance does not predict future returns.

Share Price Performance Over 5 Years (%)



Discrete Annual Performance (%)

	01/25	01/24	01/23	01/22	01/21	01/20	01/19	01/18	01/17	01/16
	01/26	01/25	01/24	01/23	01/22	01/21	01/20	01/19	01/18	01/17
Share Price Return	-7.53	10.08	11.12	-9.32	-2.60	20.54	30.41	-0.30	12.38	32.06
NAV Return	-6.69	7.33	11.22	-8.80	2.97	20.12	24.60	1.61	11.88	29.70
Benchmark	10.35	23.73	10.88	0.27	15.89	12.33	17.14	0.88	12.72	33.62

Total Returns (%)

	Cumulative					Average Annual				Inception Date	
	1-Mo	3-Mo	YTD	1-Yr	3-Yr	5-Yr	Inception	3-Yr	5-Yr		Inception
Share Price Return	-1.59	-5.96	-1.59	-7.53	13.10	-0.11	631.81	4.19	-0.02	7.69	22/3/1999
NAV Return	-1.55	-6.03	-1.55	-6.69	11.39	4.60	490.43	3.66	0.90	6.83	22/3/1999
Benchmark	0.92	-0.40	0.92	10.35	51.40	75.93	718.78	14.82	11.96	8.14	—

Source: Martin Currie. The NAV basis used is cum-income in £. Please note prior to July 2017 the NAV basis used was ex-income NAV in £. Ex-income NAVs exclude current-year income, while cum-income NAVs include current-year income. The fund's returns may increase or decrease as a result of foreign currency exchange rates. These figures do not include the cost of buying and selling shares in an investment trust. If these were included, performance figures would be reduced. Prior to 1 February 2020 the Trust's benchmark was the FTSE World index and the MSCI All Country World Index (ACWI) thereafter. Indices are unmanaged and one cannot invest directly in an index.

Fund Overview

AIC Sector	Global
Fund Base Currency	GBP
Fund Inception Date	22/03/1999
Fiscal Year End	31-January
ISIN	GB0005372411
Ticker	FRGT
NAV	£3.53
Market Price	£3.48
Premium/Discount	-1.36%
Shares Outstanding	48,255,255
Potential Gearing	Up to 20%
Net Gearing	0.00%
Dividend Frequency	Quarterly

Benchmark(s) and Type

MSCI All Country World Index-Linked	Comparator
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Charges

Ongoing Charges	0.59%
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The **Ongoing Charges** represent the annual costs taken from the Company each year for managing your investment, expressed as a percentage of the average net assets over the year. This includes the fee payable to the Manager for management, administration and secretarial services as well as other operating fees and expenses such as costs for custody and depositary services. Interest and charges associated with the borrowing facilities are excluded. Further information on the ongoing charges ratio is included within the Company's Annual Report and Audited Accounts and Half-Yearly Reports.

Fund Characteristics

	Fund
Total Net Assets (GBP)	£170.25 Million
Number of Countries	12
Number of Holdings	37
Active Share	77.73%

Top Equity Issuers (% of Total)

	Fund
NVIDIA CORP	8.83
MICROSOFT CORP	7.21
APPLE INC	5.05
LINDE PLC	4.41
L'OREAL SA	4.33
META PLATFORMS INC	4.00
MASTERCARD INC	3.85
ASML HOLDING NV	3.78
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	3.39
ATLAS COPCO AB	3.25

Geographic Allocation (% of Total)

	Fund
United States	55.74
France	8.85
Netherlands	7.38
Italy	4.96
China	3.99
Taiwan	3.39
Sweden	3.25
Switzerland	2.84
Others	7.73
Cash & Cash Equivalents	1.88

Sector Allocation (% of Equity)

	Fund
Information Technology	39.08
Health Care	18.43
Consumer Discretionary	11.00
Financials	8.00
Industrials	7.66
Communication Services	6.92
Materials	4.49
Consumer Staples	4.41

Portfolio Data Information

Holdings are provided for information purposes only and should not be deemed a recommendation to buy or sell the securities mentioned.

What are the Risks?

The value of shares in Franklin Global Trust and income received from it can go down as well as up, and investors may not get back the full amount invested. Past performance is not an indicator or a guarantee of future performance. Currency fluctuations may affect the value of overseas investments. When investing in a fund denominated in a foreign currency, your performance may also be affected by currency fluctuations. Investment trusts may borrow money in order to make further investments. This is known as "gearing" and can enhance shareholder returns in rising markets but, conversely, can reduce them in falling markets. The majority of charges will be deducted from the capital of the Company. This will constrain capital growth of the Company in order to maintain the income streams. An investment in Franklin Global Trust entails risks which are described in the Franklin Global Trust annual report and Franklin Global Trust Investor Disclosure document. In emerging markets, the risks can be greater than in developed markets. Investments in derivative instruments entail specific risks more fully described in the Franklin Global Trust annual report and Franklin Global Trust Investor Disclosure document.

Glossary

Gearing: a term used to describe the process of borrowing money for investment purposes in the expectation that the returns on the investments purchased using the borrowings exceeds the costs of those borrowings. For example, a figure of 5% means that the shareholder funds are 5% geared and indicates the extra amount by which the shareholder funds would rise or fall if the total assets were to rise or fall. A figure of 0% means there is no gearing. The Board has agreed that the Company may borrow up to 20% of net assets.

Comparator: Benchmark is used for comparing Fund performance, but is not a constraint to Fund Investment. **Active Share** is a measure of the percentage of stock holdings in a manager's portfolio that differs from the benchmark index.

Important Information

Effective 15 April 2025, the Martin Currie Global Portfolio Trust changed its name to Franklin Global Trust.

On 12 July 2025, Franklin Templeton Investment Management Limited and Franklin Advisers Inc replaced Martin Currie Investment Management Limited as the Investment Manager.

This material is intended to be of general interest only and should not be construed as investment advice. It does not constitute legal or tax advice nor is it an offer for shares or invitation to apply for shares of Franklin Global Trust ("FGT"). FGT is an alternative investment fund ("AIF") for the purposes of the UK AIFM Directive and is incorporated as a public limited Company in Scotland.

Opinions expressed are the author's at publication date and they are subject to change without prior notice. Subscriptions to shares in FGT can only be made on the basis of the Investor Disclosure and Key Information Documents, accompanied by the latest available audited annual report and the latest semi-annual report if published thereafter.

Shares in investment trusts are traded on a stock market. The share price of investment trusts fluctuate in accordance with supply and demand and may not reflect the value of underlying net asset value of the shares.

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For details of all the risks applicable to FGT, please refer to the Key Information Document, Investor Disclosure Document and the risk section in the Annual Report. These documents can be found on our website: www.franklinglobaltrust.com or can be obtained, free of charge from the address below. US Persons are not eligible to invest in FGT. Shares of FGT are available for sale on the London stock exchange. The analysis of Environmental, Social and Governance (ESG) factors forms an important part of the investment process and helps inform investment decisions. The strategy does not necessarily target particular sustainability outcomes.

References to indices are made for comparative purposes only and are provided to represent the investment environment existing during the time periods shown. Indices are unmanaged, and one cannot invest directly in an index. They do not reflect any fees, expenses or sales charges. Important data provider notices and terms are available at www.franklintempletondatasources.com. All index data is provided "as is."

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