



FTF Templeton Global Leaders Fund

W (acc): GB00B7K6LK38

Value | Factsheet as of 31 May 2025

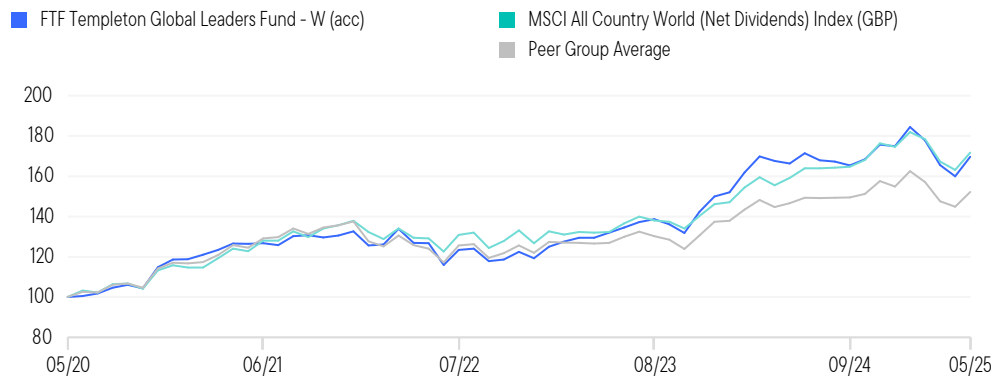
This is a marketing communication.

Investment Overview

The Fund aims to increase in value through investment growth by more than the MSCI All Country World (Net Dividends) Index over periods of five years after all fees and costs are deducted. There is no guarantee that the Fund will achieve this return over this or any other time period. Capital invested is at risk and you may get back less than you paid in.

Past performance does not predict future returns.

Performance Over 5 Years in Share Class Currency (%)



Discrete Annual Performance (%)

	05/24	05/23	05/22	05/21	05/20	05/19	05/18	05/17	05/16	05/15
	05/25	05/24	05/23	05/22	05/21	05/20	05/19	05/18	05/17	05/16
W (acc)	2.02	26.10	4.07	0.22	26.47	6.74	-5.76	4.92	32.73	-9.63
Benchmark (GBP)	7.30	20.28	2.55	5.14	23.37	7.49	4.21	8.50	32.51	-0.84
Peer Group Average	3.90	15.61	2.31	-0.36	24.52	7.42	2.56	8.67	30.58	-3.24

Total Returns (%)

	Cumulative							Average Annual			Inception Date
	1-Mo	3-Mo	YTD	1-Yr	3-Yr	5-Yr	Inception	3-Yr	5-Yr	Inception	
W (acc)	6.05	-4.55	-2.95	2.02	33.88	69.69	1,940.64	10.22	11.16	8.56	15/9/1988
Benchmark (GBP)	4.74	-4.28	-2.19	7.30	32.35	71.67	1,978.90	9.79	11.42	8.62	—
Peer Group Average	5.13	-3.11	-1.65	3.90	22.89	52.48	1,505.63	7.11	8.80	7.86	—
Quartile Ranking	1	3	3	3	1	2	—	1	2	—	—

Performance details are in the fund's base currency, include the reinvested dividends gross of basic rate UK tax and are net of management fees. Sales charges and other commissions, other taxes and relevant costs to be paid by an investor are not included in the calculations. Performance may also be affected by currency fluctuations. Up to date performance figures can be found on our local website.

The W (acc) share class launched on 2012-05-31. Performance data prior to that date is for the A (acc) share class launched on 1988-09-15 which had higher annual charges.

MSCI All Country World (Net Dividends) Index reflects performance of the MSCI All Country World Index (gross returns) from fund inception through 31 December 2000 and the MSCI All Country World (Net Dividends) Index thereafter.

Morningstar Rating™

Overall Rating as of 31 May 2025

★★★★ W (acc)

Fund Overview

Umbrella	Franklin Templeton Funds
Fund Base Currency	GBP
Fund Inception Date	15/09/1988
Share Class Inception Date	31/05/2012
Share class codes	W (acc)
ISIN	GB00B7K6LK38
Sedol	B7K6LK3
IA Sector Peer Group	Global
Minimum Investment	GBP 1000

Benchmark(s) and Type

MSCI All Country World (Net Dividends)	Target
Index	Target

Charges

Maximum Initial Charge	0.00%
Exit Charge	—
Ongoing Charges Figure	0.79%
Performance Fee	—

The **Ongoing Charges Figure** (OCF) is an amount representing all operating charges and expenses of the Fund in the prior 12 months as a percentage of the Fund's average net assets for the period. Where that figure would not be a fair representation of future costs or if 12 months data is not available, an estimated figure will be shown.

Fund Characteristics

	Fund
Total Net Assets (GBP)	£35.23 Million
Number of Issuers	42
Average Market Cap (Millions GBP)	£628,618
Price to Book	4.17x
Price to Earnings (12-Month Trailing)	24.82x

Top Equity Issuers (% of Total)

	Fund
MICROSOFT CORP	7.08
AMAZON.COM INC	5.77
NVIDIA CORP	5.58
SAFRAN SA	4.66
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	4.60
ROLLS-ROYCE HOLDINGS PLC	3.22
BOOKING HOLDINGS INC	3.11
AIRBUS SE	3.06
SAP SE	3.02
META PLATFORMS INC	3.00

Sector Allocation (% of Total)

	Fund
Information Technology	27.75
Industrials	18.97
Financials	16.42
Communication Services	10.80
Consumer Discretionary	9.87
Health Care	7.39
Materials	3.09
Energy	1.49
Consumer Staples	1.06
Cash & Cash Equivalents	3.16

Geographic Allocation (% of Total)

	Fund
United States	53.79
France	10.27
Germany	8.08
United Kingdom	5.56
Taiwan	4.54
Ireland	3.70
India	3.50
Canada	1.96
Others	5.44
Cash & Cash Equivalents	3.16

Market Cap Breakdown (% of Equity) (GBP)

	Fund
<10.0 Billion	1.19
10.0-25.0 Billion	3.87
25.0-50.0 Billion	9.79
50.0-100.0 Billion	19.46
100.0-200.0 Billion	25.05
>200.0 Billion	40.64

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 the Fund and income received from it can go down as well as up and investors may not get back the full amount invested. Performance may also be affected by currency fluctuations. Currency fluctuations may affect the value of overseas investments. There is no guarantee that the Fund will meet its objective. The Fund invests mainly in equity and equity-related securities of companies located in any country. Such securities have historically been subject to significant price movements that may occur suddenly due to market or company-specific factors. As a result, the performance of the Fund can fluctuate considerably over time. Risks materially relevant not adequately captured by the indicator:**Concentration risk:** the risk that arises when a fund invests in relatively few holdings, few sectors or a restricted geographic area. Performance may be more volatile than a fund with a greater number of securities. **Derivative Instruments risk:** the risk of loss in an instrument where a small change in the value of the underlying investment may have a larger impact on the value of such instrument. Derivatives may involve additional liquidity, credit and counterparty risks. **Equity risk:** prices of equities may be affected by factors such as economic, political, market, and issuer-specific changes. Such changes may adversely affect the value of the equities regardless of company-specific performance. **Foreign Currency risk:** the risk of loss arising from exchange-rate fluctuations or due to exchange control regulations. **Liquidity risk:** the risk that arises when adverse market conditions affect the ability to sell assets when necessary. Such risk may be triggered by (but not limited to) unexpected events such as environmental disasters or pandemics. Reduced liquidity may have a negative impact on the price of the assets. For a full discussion of all the risks applicable to this Fund, please refer to the "Risk Factors" section of the current prospectus of Franklin Templeton Funds.

Glossary

IA Sector Peer Group: The ACD considers that the Investment Association (IA) Sectors provide an appropriate comparison for performance purposes given the fund's investment objective and policy. Please refer to the Prospectus for further information. Source for sector average (mean) performance: Copyright - © 2024 Morningstar, Inc. All Rights Reserved. The information contained herein: (1) is proprietary to Morningstar; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. For more information, visit www.morningstar.co.uk. **Target:** The benchmark is defined in the objective as a target the Fund intends to meet or beat. **Weighted Average Market Capitalization:** A determination of a company's value, calculated by multiplying the total number of company stock shares outstanding by the price per share. For a portfolio, the value represents a weighted average based on the stocks held. **Price to Book:** The price per share of a stock divided by its book value (i.e., net worth) per share. For a portfolio, the value represents a weighted average of the stocks it holds. **Price to Earnings (12-Month Trailing)** is the share price of a stock, divided by its per-share earnings over the past year. For a portfolio, the value represents a weighted average of the stocks it holds.

Important Information

Effective April 1, 2021, Templeton Growth Fund changed its name to Templeton Global Leaders Fund and modified its principal investment strategies. Please refer to the Fund's prospectus for details on the principal investment strategies.

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