

**Fund Fact Sheet**

For the source and calculation basis of Fund information, please refer to the \*Explanatory Notes section.

**Fund Overview**


Base Currency for Fund	USD
Total Net Assets (USD)	325 million
Fund Inception Date	14.10.2008
Number of Issuers	36
Benchmark	Linked MSCI World Index-NR
Morningstar Category™*	Global Large-Cap Growth Equity

**Summary of Investment Objective**

The Fund aims to achieve long-term capital appreciation by investing principally in equity securities of companies we believe are high-quality sustainable growth companies. The Fund principally invests in mid, large and giant capitalisation companies, located throughout the world.

**Fund Management\***

John Remmert: United States  
 Patrick McKeegan, CFA: United States

**Asset Allocation\***


	%
Equity	98.57
Cash & Cash Equivalents	1.43

**Offering Documents**

**Shareholder Letters**

**Risk Considerations**

- Franklin Global Growth Fund invests principally in equity and equity-related transferable securities of companies of any size in any country.
- The Fund is subject to market risk, equity risk, emerging markets risk, frontier markets risk, foreign currency risk, eurozone risk, liquidity risk, non-regulated markets risk, value stocks risk, growth stocks risk, derivative instruments risk, participatory notes risk, multiple manager risk and counterparty risk.
- Emerging markets may involve increased risks and special considerations not typically associated with investment in more developed markets. The risks of investing in emerging markets, which can adversely affect and/or result in a substantial loss to the Fund, may include: liquidity risks, currency risks/control, political and economic uncertainties, legal and taxation risks, settlement risks, custody risk and the likelihood of a high degree of volatility.
- Frontier markets involve risks similar to investments in emerging markets but to a greater extent since frontier markets are even smaller, less developed, and less accessible than other emerging markets. Frontier markets may also experience greater political and economic instability and may have less transparency, less ethical practices, and weaker corporate governance compared to other emerging markets. Such markets are also more likely to have investment and repatriation restrictions, exchange controls and less developed custodial and settlement systems than other emerging markets. As a result, the Fund/investors may be adversely impacted.
- Some markets that the Fund invests in do not qualify as regulated due to their economic, legal, or regulatory structure, exposing the Fund to greater regulatory risk compared to funds that invest only in regulated market(s). The Fund may be adversely affected as a result.
- The Fund may at its discretion pay dividends out of the capital or out of gross income of the Fund while paying all or part of the Fund's fees and expenses out of the capital of the Fund, which results in effectively paying dividends out of capital. Payment of dividends out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Any distributions involving payment of dividends out of the Fund's capital or payment of dividends effectively out of the Fund's capital (as the case may be) may result in an immediate reduction of the net asset value per share.
- Investment involves risks which may result in loss of part or entire amount of your investment. Before you decide to invest, you should make sure the intermediary has explained to you that the Fund is suitable to you. Investors should not only base on this marketing material alone to make investment decisions.

**Performance\***
**Performance over 5 Years in Share Class Currency (%)**

■ Franklin Global Growth Fund A (acc) USD


**Performance in Share Class Currency (%)**

	Cumulative						
	3 Mths	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs	Since Incept
A (acc) USD	0.37	9.09	23.66	37.45	66.61	164.51	225.09
Benchmark in USD	-0.01	13.04	29.71	46.75	93.11	228.59	292.19

**Calendar Year Performance in Share Class Currency (%)**

	2020	2019	2018	2017	2016
A (acc) USD	17.74	24.86	-13.45	20.41	1.94
Benchmark in USD	16.75	27.28	-8.95	24.64	8.47

**Top Ten Holdings\* (% of Total)**

Issuer Name	
SVB FINANCIAL GROUP	3.98
CHARLES RIVER LABORATORIES INTERNATIONAL INC	3.43
SYNOPSIS INC	3.41
CAE INC	3.31
MERCADOLIBRE INC	3.31
APTIV PLC	3.21
ZSCALER INC	3.15
KONINKLIJKE DSM NV	3.14
ROCKWELL AUTOMATION INC	3.07
INTUITIVE SURGICAL INC	3.06

**Fund Measures**

P/E to Growth	2.17x
Historical 3 Yr Sales Growth	14.39%
Estimated 3-5 Yr EPS Growth	20.83%
Return on Equity	18.77%
Price to Earnings (12-mo Forward)	38.48x

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### Share Class Information

Share Class	Incept Date	NAV	TER (%) 31.08.2021	Fees			Dividends		Fund Identifiers
				Max. Sales Charge (%)	Max. Annual Charge* (%)	Max. Serv. Charge (%)	Last Paid Date	Last Paid Amount	ISIN
A (acc) USD	14.10.2008	USD 32.51	1.86	5.00	1.50	N/A	N/A	N/A	LU0390134368
A (acc) EUR	14.10.2008	EUR 38.31	1.86	5.00	1.50	N/A	N/A	N/A	LU0390134954

### Composition of Fund\*

■ Franklin Global Growth Fund ■ MSCI World Index-NR

Geographic	% of Total	Sector	% of Total
United States	70.12 / 67.66	Information Technology	24.56 / 22.53
Canada	5.60 / 3.24	Health Care	20.21 / 12.61
Australia	5.25 / 2.02	Industrials	17.20 / 10.32
Switzerland	5.22 / 2.77	Consumer Discretionary	16.03 / 12.13
Argentina	3.31 / 0.00	Financials	15.13 / 13.69
Netherlands	3.14 / 1.41	Materials	3.14 / 4.12
Denmark	3.02 / 0.76	Real Estate	2.31 / 2.69
India	2.92 / 0.00	Communication Services	0.00 / 9.13
Japan	0.00 / 7.04	Consumer Staples	0.00 / 6.89
Others	0.00 / 15.09	Others	0.00 / 5.90
Cash & Cash Equivalents	1.43 / 0.00	Cash & Cash Equivalents	1.43 / 0.00

### Market Capitalisation Breakdown in USD

Market Capitalisation	% of Equity
5.0-10.0 Billion	10.04
10.0-25.0 Billion	18.73
25.0-50.0 Billion	34.54
>50.0 Billion	36.69

### Important Information

Unless stated otherwise, all information is as of the publishing date of this document. Source: Franklin Templeton.

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Any share class with "(Hedged)" in its name will attempt to hedge the currency risk between the base currency of the Fund and the currency of the share class, although there can be no guarantee that it will be successful in doing so. In some cases, investors may be subject to additional risks.

In addition, a summary of investor rights is available from <https://www.franklintempleton.com.hk/en-hk/investor/our-approach/our-company/summary-of-investor-rights>.

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### \*Explanatory Notes

Effective 13 September 2021, Franklin World Perspectives Fund was renamed Franklin Global Growth Fund.

Effective 1 November 2020, the Franklin Global Growth Fund modified its investment strategy to an in-depth, fundamental research process to build a concentrated portfolio of high quality, sustainable growth companies.

**Performance:** Performance information is based on the stated share class only, in Fund Currency, NAV to NAV, taking into account of dividend reinvestments and capital gain or loss.

Net Returns (NR) include income net of tax withholding when dividends are paid.

When performance for either the portfolio or its benchmark has been converted, different foreign exchange closing rates may be used between the portfolio and its benchmark.

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**Top 10 Holdings:** These securities do not represent all of the securities purchased, sold or recommended for clients, and the reader should not assume that investment in the securities listed was or will be profitable. The portfolio manager for the Fund reserves the right to withhold release of information with respect to holdings that would otherwise be included in the top holdings list.

**Asset Allocation/Composition of Fund:** Due to rounding, the sum of portfolio may not equal 100%.

**Fees:** Maximum Annual Charge includes Management Fee and Maximum Maintenance Charge.