

# FTGF Royce Global Small Cap Premier Fund

**A USD ACC: IE000HEDMK52**
**Small Cap | Factsheet as of 30 November 2025**

This is a marketing communication. Please refer to the prospectus of the UCITS and to the KID before making any final investment decisions.

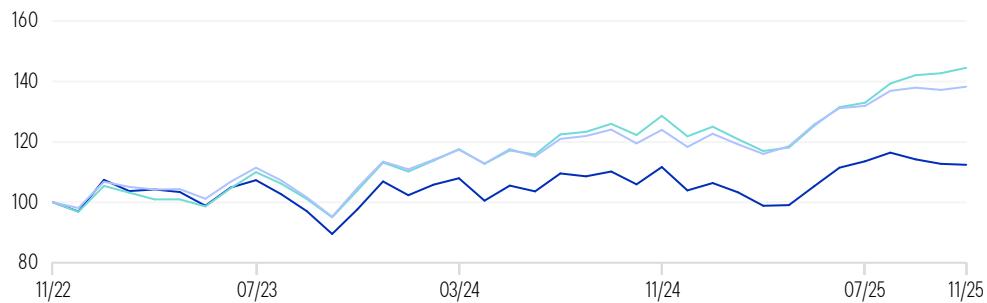
## Investment Overview

To seek long-term investment growth through growth of capital. The fund mainly invests in equities of companies of small market capitalisation.

**Past performance does not predict future returns.**

## Performance Over 3 Years in Share Class Currency (%)

■ FTGF Royce Global Small Cap Premier Fund - A USD ACC      ■ MSCI AC World Small Cap (Net) (USD)  
■ Peer Group Average



## Discrete Annual Performance (%)

	11/24	11/23	11/22	11/21	11/20	11/19	11/18	11/17	11/16	11/15
	11/25	11/24	11/23	11/22	11/21	11/20	11/19	11/18	11/17	11/16
A USD ACC	0.64	14.31	-2.29	—	—	—	—	—	—	—
Benchmark (USD)	12.34	23.78	3.95	—	—	—	—	—	—	—
Peer Group Average	11.59	18.60	4.78	—	—	—	—	—	—	—

## Total Returns (%)

	Cumulative						Average Annual			Inception Date	
	1-Mo	3-Mo	YTD	1-Yr	3-Yr	5-Yr	Inception	3-Yr	5-Yr		
A USD ACC	-0.29	-3.45	8.16	0.64	12.41	—	-9.30	3.98	—	-2.41	01/12/2021
Benchmark (USD)	1.25	3.75	18.63	12.34	44.55	—	26.72	13.07	—	6.10	—
Peer Group Average	0.76	1.06	16.87	11.59	38.68	—	12.62	11.52	—	3.02	—
Quartile Ranking	4	4	4	4	4	—	—	4	—	—	—

**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 details provided are in share class currency, include the reinvested dividends gross of tax and are net of management fees.

Sales charges, taxes and other locally applied costs have not been deducted. The fund's returns may increase or decrease as a result of changes to foreign exchange rates.

Up to date performance figures can be found on our website.

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.

## Fund Overview

Umbrella	Franklin Templeton Global Funds plc
Fund Base Currency	USD
Fund Inception Date	01/12/2021
Share Class Inception Date	01/12/2021
Minimum Investment	USD 1000
ISIN	IE000HEDMK52
Bloomberg	LESCPAA ID
Morningstar Peer Group	Global Small/Mid-Cap Equity
EU SFDR Category	Article 6

## Benchmark(s) and Type

MSCI AC World Small Cap (Net)	Comparator
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## Charges

Maximum Initial Charge	0.00%
Exit Charge	0.00%
Ongoing Charges Figure	2.00%
Performance Fee	—

The charges are the fees the Fund charges to investors to cover the costs of running the Fund. Additional costs, including transaction fees, will also be incurred. These costs are paid out by the Fund, which will impact on the overall return of the Fund. Fund charges will be incurred in multiple currencies, meaning that payments may increase or decrease as a result of currency exchange fluctuations.

## Fund Characteristics

	Fund
NAV-A USD ACC	\$90.70
Total Net Assets (USD)	\$4.74 Million
Number of Holdings	80
Average Market Cap (Millions USD)	\$5,400
Standard Deviation (3 Yr)	16.90%

**Top Equity Issuers (% of Total)**

	Fund
MKS Inc	2.98
Littelfuse Inc	2.74
Quaker Chemical Corp	2.67
Arcosa Inc	2.54
Valmont Industries Inc	2.31
LCI Industries	2.22
JBT Marel Corp	2.05
Colliers International Group Inc	2.03
Gaztransport Et Technigaz SA	2.00
Maruwa Co Ltd/Aichi	1.93

**Sector Allocation (% of Total)**

	Fund
Industrials	38.39
Information Technology	21.62
Financials	8.26
Consumer Discretionary	8.12
Materials	6.18
Health Care	4.97
Communication Services	4.53
Real Estate	3.88
Others	3.59
Cash & Cash Equivalents	0.46

**Market Cap Breakdown (% of Equity) (USD)**

	Fund
<0.75 Billion	5.71
0.75-1 Billion	6.77
1-2.5 Billion	12.64
2.5-5 Billion	23.98
5-10 Billion	42.46
>10 Billion	8.45

**Portfolio Management**

	Years with Firm	Years of Experience
Mark Fischer	5	18
Steven McBoyle	18	35
Lauren Romeo, CFA	21	32

**What are the Risks?**

The Fund does not offer any capital guarantee or protection and you may not get back the amount invested. The Fund is subject to the following risks which are materially relevant: **Concentrated fund:** The fund invests in fewer companies than other funds which invest in shares usually do. This means that the fund does not spread its risk as widely as other funds and will therefore be affected more if an individual company has significant losses. **Emerging markets investment:** The fund may invest in the markets of countries which are smaller, less developed and regulated, and more volatile than the markets of more developed countries. **Fund currency:** Changes in exchange rates between the currencies of investments held by the fund and the fund's base currency may negatively affect the value of an investment and any income received from it. **Fund operations:** The fund is subject to the risk of loss resulting from inadequate or failed internal processes, people or systems or those of third parties such as those responsible for the custody of its assets, especially to the extent that it invests in developing countries. **Investment in company shares:** The fund invests in shares of companies, and the value of these shares can be negatively affected by changes in the company, its industry or the economy in which it operates. **Investment in smaller company shares:** The fund buys shares in smaller companies. It may be difficult to sell these shares, in which case the fund may not be able to minimise a loss on such shares. Complete information on the risks of investing in the Fund are set out in the Fund's prospectus.

**Glossary**

**Ongoing Charges Figure (OCF):** The Ongoing Charges Figure (OCF) includes the fees paid to the management company, the investment manager and the depository, as well as certain other expenses. The OCF is calculated by taking the relevant main material costs paid out over the 12-month period indicated and dividing them by the average net assets over the same period. The OCF does not include all expenses paid by the fund (for example, it does not include what the fund pays for buying and selling securities). For a comprehensive list of the types of costs deducted from fund assets, see the prospectus. For recent all-in annual costs, as well as hypothetical performance scenarios that show the effects that different levels of return could have on an investment in the fund, where applicable, see the KID. **Comparator:** Benchmark is used for comparing Fund performance, but is not a constraint to Fund Investment. **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. **Standard Deviation:** Measure of the degree to which a fund's return varies from the average of its previous returns. The larger the standard deviation, the greater the likelihood (and risk) that a fund's performance will fluctuate from the average return.

**Portfolio Data Information**

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

**Important Information**

This fund meets the requirements under Article 6 of the EU Sustainable Finance Disclosure Regulation (SFDR); the fund does not promote environmental and/or social characteristics or have a sustainable investment objective under EU regulations.

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**Benchmark(s)** MSCI ACWI Small Cap Index. Used for performance comparison and portfolio reference (including for defining small market capitalisation).

The fund is actively managed and may deviate materially from that of the benchmark(s).

**Intended retail Investor** Investors who understand the risks of the Fund and plan to invest for at least 5 years. The Fund may appeal to investors who are looking for long-term investment growth, are interested in exposure to global equity markets of small capitalisation companies as part of a diversified portfolio, have a high risk profile and can tolerate significant short-term changes in the share price.

**Product availability** The Fund is available to all investors with at least basic investment knowledge, through a wide range of distribution channels, with or without the need for advice.

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