

# FTGF Putnam US Large Cap Value Fund

**S GBP ACC: IE000QQQHHW5**

**Value | Factsheet as of 31 October 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, mainly through growth of capital while seeking current income. The Fund mainly invests in equities of US companies of large market capitalisation. The Fund focuses on value stocks (i.e. companies whose share prices are undervalued according to the investment manager).

## Performance

Under current legislation, we are not allowed to display performance data with less than a complete 12 month performance record.

## Fund Overview

|                            |                                     |
|----------------------------|-------------------------------------|
| Umbrella                   | Franklin Templeton Global Funds plc |
| Fund Base Currency         | USD                                 |
| Fund Inception Date        | 14/03/2025                          |
| Share Class Inception Date | 14/03/2025                          |
| Minimum Investment         | USD 50000000                        |
| ISIN                       | IE000QQQHHW5                        |
| Bloomberg                  | FTPUSGA ID                          |
| Morningstar Peer Group     | US Large-Cap Value Equity           |
| EU SFDR Category           | Article 6                           |

## Benchmark(s) and Type

|                          |            |
|--------------------------|------------|
| Russell 1000 Value Index | Comparator |
|--------------------------|------------|

## Charges

|                        |       |
|------------------------|-------|
| Maximum Initial Charge | 0.00% |
| Exit Charge            | 0.00% |
| Ongoing Charges Figure | 0.62% |
| 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-S GBP ACC                        | £111.37          |
| Total Net Assets (USD)               | \$498.69 Million |
| Number of Issuers                    | 69               |
| Average Market Cap (Millions USD)    | \$479,820        |
| Price to Book                        | 2.80x            |
| Price to Earnings (12-Month Forward) | 16.00x           |

Top Equity Issuers (% of Total)

|                       | Fund |
|-----------------------|------|
| Citigroup             | 3.65 |
| Alphabet              | 3.57 |
| Microsoft             | 2.73 |
| Cisco Systems         | 2.73 |
| Amazon                | 2.63 |
| Bank of America       | 2.44 |
| Exxon Mobil           | 2.41 |
| Walmart               | 2.30 |
| Capital One Financial | 2.27 |
| Coca-Cola             | 2.25 |

Sector Allocation (% of Total)

|                         | Fund  |
|-------------------------|-------|
| Financials              | 20.02 |
| Health Care             | 12.87 |
| Industrials             | 11.37 |
| Information Technology  | 9.96  |
| Consumer Staples        | 9.36  |
| Consumer Discretionary  | 8.02  |
| Communication Services  | 5.72  |
| Materials               | 5.67  |
| Others                  | 11.68 |
| Cash & Other Net Assets | 5.32  |

Market Cap Breakdown (% of Total) (USD)

|                       | Fund  |
|-----------------------|-------|
| \$6.3B - \$36.6B      | 11.14 |
| \$36.6B - \$155.9B    | 34.17 |
| Over \$155.9B         | 49.36 |
| Cash and other assets | 5.32  |

Portfolio Management

|                    | Years with Firm | Years of Experience |
|--------------------|-----------------|---------------------|
| Darren Jaroch, CFA | 26              | 29                  |
| Lauren DeMore, CFA | 19              | 23                  |

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: **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. **Sustainability:** The fund's integration of sustainability risks in the investment decision process may have the effect of excluding profitable investments from the investment universe of the fund and may also cause the fund to sell investments that will continue to perform well. A sustainability risk could materialise due to an environmental, social or governance event or condition which may impact the fund's investments and negatively affect the returns of the fund. 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. For funds that lack 12 months of data, or for which OCF is not likely to give a fair idea of likely future costs, the figure shown is an estimate. **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. **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 Forward):** A measure of the price to earnings ratio for a stock using the forecasted earnings for the next 12 months. For a portfolio, the value represents a weighted average of the stocks it holds.

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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Subscriptions to shares of the Fund should only be made based on the Fund's current Prospectus and, where available, the relevant KID, accompanied by the latest available audited annual report and the latest semi-annual report if published thereafter. These documents can be found on our website at [www.franklinresources.com/all-sites](http://www.franklinresources.com/all-sites), obtained, free of charge, from FTGF's registered office at Riverside Two, Sir John Rogerson's Quay, Grand Canal Dock, Dublin 2, Ireland, or can be requested via FT's European Facilities Service which is available at <https://www.eifs.lu/franklintempleton>. The Fund's documents are available in English, French, German, Italian and Spanish.

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**Benchmark(s)** Russell 1000 Value Index.

The Fund is actively managed. The Benchmark is used for performance comparison purposes and is considered by the Investment Manager in portfolio construction and monitoring investment risk.

**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 US equity markets 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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