

# FTGF ClearBridge Tactical Dividend Income Fund

**F USD ACC: IE00BBT3K734**
**Mid Cap | Factsheet as of 31 October 2025**

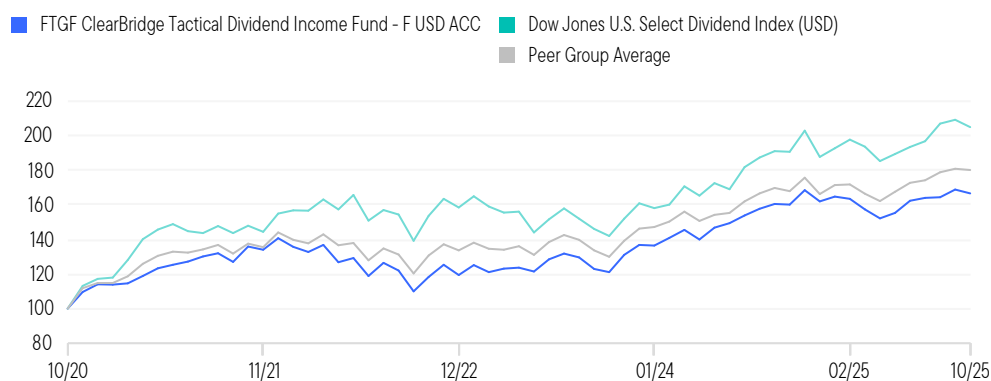
This is a marketing communication. Please refer to the prospectus of the UCITS and to the KID before making any final investment decisions.

## Investment Overview

To seek to generate high levels of income and, as a secondary objective, long-term investment growth. The Fund mainly invests in equity and equity-related securities of companies of any market capitalisation. These investments may be from anywhere in the world, including emerging markets, although the Fund invests mostly in US companies.

Past performance does not predict future returns.

## Performance Over 5 Years in Share Class Currency (%)



## Discrete Annual Performance (%)

|                    | 10/24 | 10/23 | 10/22 | 10/21  | 10/20 | 10/19  | 10/18 | 10/17 | 10/16 | 10/15 |
|--------------------|-------|-------|-------|--------|-------|--------|-------|-------|-------|-------|
|                    | 10/25 | 10/24 | 10/23 | 10/22  | 10/21 | 10/20  | 10/19 | 10/18 | 10/17 | 10/16 |
| F USD ACC          | 4.08  | 32.16 | 2.52  | -13.04 | 35.95 | -6.49  | 15.84 | 0.66  | 9.18  | 1.93  |
| Benchmark (USD)    | 7.46  | 34.25 | -7.53 | 3.87   | 47.99 | -14.86 | 10.67 | 5.00  | 16.82 | 13.49 |
| Peer Group Average | 7.39  | 29.47 | -0.50 | -5.09  | 37.68 | -6.04  | 11.64 | 3.70  | 17.86 | 6.21  |

## Total Returns (%)

|                    | Cumulative |      |      |      |       |        | Average Annual |       |       |           | Inception Date |
|--------------------|------------|------|------|------|-------|--------|----------------|-------|-------|-----------|----------------|
|                    | 1-Mo       | 3-Mo | YTD  | 1-Yr | 3-Yr  | 5-Yr   | Inception      | 3-Yr  | 5-Yr  | Inception |                |
| F USD ACC          | -1.22      | 1.62 | 2.92 | 4.08 | 41.02 | 66.72  | 81.61          | 12.14 | 10.76 | 5.79      | 27/03/2015     |
| Benchmark (USD)    | -2.01      | 4.16 | 9.26 | 7.46 | 33.40 | 105.06 | 172.13         | 10.08 | 15.45 | 9.90      | —              |
| Peer Group Average | -0.40      | 3.43 | 8.44 | 7.39 | 38.34 | 80.77  | 147.66         | 11.42 | 12.57 | 8.93      | —              |
| Quartile Ranking   | 3          | 3    | 4    | 3    | 2     | 3      | —              | 2     | 3     | —         | —              |

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        | 03/06/2013                          |
| Share Class Inception Date | 27/03/2015                          |
| Minimum Investment         | USD 1000000                         |
| ISIN                       | IE00BBT3K734                        |
| Bloomberg                  | CBTDFAU ID                          |
| Morningstar Peer Group     | US Equity Income                    |
| EU SFDR Category           | Article 6                           |

## Benchmark(s) and Type

|                                      |            |
|--------------------------------------|------------|
| Dow Jones U.S. Select Dividend Index | Comparator |
|--------------------------------------|------------|

## Charges

|                        |       |
|------------------------|-------|
| Maximum Initial Charge | 0.00% |
| Exit Charge            | 0.00% |
| Ongoing Charges Figure | 1.15% |
| 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-F USD ACC                         | \$181.61        |
| Total Net Assets (USD)                | \$37.88 Million |
| Number of Holdings                    | 73              |
| Average Market Cap (Millions USD)     | \$416,355       |
| Price to Book                         | 5.98x           |
| Price to Earnings (12-Month Trailing) | 24.46x          |
| Debt to Equity                        | 2.44%           |
| Standard Deviation (5 Yr)             | 14.15%          |

Top Equity Issuers (% of Total)

|                        | Fund |
|------------------------|------|
| Marvell Technology Inc | 4.05 |
| NextEra Energy Inc     | 2.96 |
| Williams Cos Inc/The   | 2.66 |
| Apple Inc              | 2.54 |
| Oracle Corp            | 2.50 |
| PPL Corp               | 2.30 |
| Alphabet Inc           | 2.15 |
| Broadcom Inc           | 2.11 |
| JPMorgan Chase & Co    | 2.09 |
| AbbVie Inc             | 1.94 |

Sector Allocation (% of Total)

|                         | Fund  |
|-------------------------|-------|
| Information Technology  | 19.48 |
| Financials              | 16.18 |
| Industrials             | 13.17 |
| Energy - Infrastructure | 9.66  |
| Real Estate             | 9.20  |
| Health Care             | 8.49  |
| Utilities               | 6.52  |
| Consumer Staples        | 6.10  |
| Others                  | 8.18  |
| Cash & Cash Equivalents | 3.02  |

Geographic Allocation (% of Total)

|                         | Fund  |
|-------------------------|-------|
| United States           | 92.24 |
| Canada                  | 2.16  |
| Switzerland             | 1.41  |
| Netherlands             | 1.17  |
| Cash & Cash Equivalents | 3.02  |

Market Cap Breakdown (% of Equity) (USD)

|                | Fund  |
|----------------|-------|
| <10 Billion    | 11.05 |
| 10-25 Billion  | 7.16  |
| 25-50 Billion  | 10.08 |
| 50-100 Billion | 21.22 |
| >100 Billion   | 50.49 |

Portfolio Management

|                        | Years with Firm | Years of Experience |
|------------------------|-----------------|---------------------|
| Peter Vanderlee, CFA   | 31              | 26                  |
| Patrick J McElroy, CFA | 18              | 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: **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. **Master-limited Partnerships:** The fund may invest in or have exposure to MLPs, which may offer fewer protections to investors than investments in corporations. MLPs may be difficult to sell quickly and subject to volatile price movements. Any change in the tax treatment of MLPs could cause a significant drop in the value of MLP investments. **Real Estate Investment Trusts:** Investment in REITs poses similar risks as investing directly in real estate, including changing values, tax rules and other laws. The value of investments in REITs and the level of cash flow generated for distributions to investors may be affected by defaults by borrowers and tenants. The value of US REITs may be affected if the REIT fails to qualify for preferential treatment under US tax rules and securities laws. 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. **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. **Debt to Equity:** The debt to assets ratio defines the total amount of debt relative to assets. The ratio is used to determine the financial risk of a business. The higher the ratio, the higher the degree of leverage (assets funded with debt), and consequently, financial risk. **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)** Dow Jones U.S. Select Dividends Index. Used for performance comparison only.

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

Under normal market conditions, the Fund targets an average dividend distribution equal to the benchmark + 0.75% (net of fees; not guaranteed).

**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 regular income, are interested in exposure to global 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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