



Franklin Templeton Global Funds plc FTGF ClearBridge US Large Cap Growth Fund Klasse S Euro Accumulating /

Part	Last 08/15/2024 ¹	Country	Branch			Type of yield	Туре	
SRI	268.19 EUR	United States of America	Mixed Sectors			reinvestment	Equity Fund	d
Master data Conditions Other figures Fund type Single fund Issue surcharge 0.00% Minimum investment EUR 100,000,000.00 Category Equity Planned administr. fee 0.00% Savings plan • respectively Sub category Mixed Sectors Deposit fees 0.00% UCITS / OGAW • respectively Fund domicile Irreland Redemption charge 0.00% Performance fee 0.00% Tranch volume (08/15/2024) USD 1,851.17 mill. Ongoing charges • Redeployment fee 0.00% Total volume (08/15/2024) USD 1,851.17 mill. Investment company Franklin Templeton Launch date 3/2/2018 No Investment company Schottenring 16, 2.0G, 1010, Wien KES1 report funds No Schottenring 16, 2.0G, 1010, Wien Austria Business year start 29.02. Schottenring 16, 2.0G, 1010, Wien Austria Sustainability type Franklin Templeton https://www.franklintempleton.at Performance 1M M YTD 1Y 2Y 3Y	·■·Benchmark: IX Aktien USA EU		cap Growth Fund Klasse S Euro	Accumulating	100% 90% 80% 70% 60% 50% 40% 30% 20% 10% 0%	Mountain-View Fund A A A A Yearly Performa 2023 2022 2021 2020	ls Rating²	+39.71% -27.83% +30.93% +21.38%
Fund type Single fund Issue surcharge 0.00% Minimum investment EUR 100,000,000.00 Category Equity Planned administr. fee 0.00% Savings plan	2020	2021 2022	2023	2024				
Category Equity Planned administr. fee 0.00% Savings plan - Sub category Mixed Sectors Deposit fees 0.00% UCITS / OGAW Yes Fund domicile Ireland Redemption charge 0.00% Performance fee 0.00% Tranch volume (08/15/2024) USD 1,851.17 mill. Ongoing charges - Redeployment fee 0.00% Launch date 3/2/2018 No Dividends Investment company Franklin Templeton KESt report funds No No Schottlenring 16, 2.0G, 1010, Wien Schottlenring 16, 2.0G, 1010, Wien Business year start 29.02. Sustainability type - Schottlenring 16, 2.0G, 1010, Wien Fund manager Peter Bourbeau, Margaret Vitrano Peter Bourbeau, Margaret Vitrano Https://www.franklintempleton.at Performance 1M 6M YTD 1Y 2Y 3Y 5Y Since start Performance p.a. - 1.57% +19.65% +31.85% +33.97% +33.47% +111.27% +168.19% Performance p.a.	Master data		Conditions			Other figures		
Sub category Mixed Sectors Deposit fees 0.00% UCITS / OGAW Yes Fund domicile Ireland Redemption charge 0.00% Performance fee 0.00% Tranch volume (08/15/2024) USD 1,52.43 mill. Ongoing charges - Redeployment fee 0.00% Total volume (08/15/2024) USD 1,851.17 mill. Dividends Investment company Franklin Templeton Launch date 3/2/2018 No Schottenring 16, 2.0G, 1010, Wien Austria KESt report funds No Schottenring 16, 2.0G, 1010, Wien Austria Business year start 29.02. Sustainability type https://www.franklintempleton.at Fund manager Peter Bourbeau, Margaret Vitrano YTD 1Y 2Y 3Y 5Y Since start Performance 1.57% +6.09% +19.65% +31.85% +33.97% +33.47% +111.27% +16.50% Performance p.a. - - - +31.75% +15.72% +10.10% +16.12% +16.50% Sharpe ratio -0.76	Fund type	Single fur	lssue surcharge		0.00%	Minimum investment	EUR 10	00,000,000.00
Fund domicile	Category	Equi	ty Planned administr. fee		0.00%	Savings plan		
Tranch volume (08/15/2024) USD 152.43 mill. Ongoing charges - Redeployment fee 0.00%	Sub category	Mixed Secto	Deposit fees		0.00%	UCITS / OGAW		Yes
Dividends Control C	Fund domicile	Irelar	Redemption charge		0.00%	Performance fee		0.00%
Launch date 3/2/2018 KESt report funds No Business year start 29.02. Sustainability type - Fund manager Peter Bourbeau, Margaret Vitrano Performance 1M 6M YTD 1Y 2Y 3Y 5Y Since start	Tranch volume	· · · · · · · · · · · · · · · · · · ·			-	Redeployment fee		0.00%
Launch date 3/2/2018 KESt report funds No Business year start 29.02. Sustainability type - Fund manager Peter Bourbeau, Margaret Vitrano Performance 1M 6M YTD 1Y 2Y 3Y 5Y Since start Performance -1.57% +6.09% +19.65% +31.85% +33.97% +33.47% +111.27% +168.19% Performance p.a. - - - +31.75% +15.72% +10.10% +16.12% +16.50% Sharpe ratio -0.76 0.55 1.88 1.90 0.70 0.32 0.55 0.59 Volatility 27.07% 16.35% 15.95% 14.91% 17.32% 20.69% 22.88% 21.85% Worst month - -4.69% -4.69% -8.45% -9.01% -9.37% -9.61% Best month - 7.21% 7.21% 8.35% 8.35% 14.40% 14.40% 14.40%	Total volume					Investment comp		
RESt report funds No Business year start 29.02. Sustainability type Canal Transport Fund manager Peter Bourbeau, Margaret Vitrano	Launch date	3/2/201	8					
Business year start 29.02. Sustainability type - Fund manager Peter Bourbeau, Margaret Vitrano Performance 1M 6M YTD 1Y 2Y 3Y 5Y Since start Performance -1.57% +6.09% +19.65% +31.85% +33.97% +33.47% +111.27% +168.19% Performance p.a. - - - +31.75% +15.72% +10.10% +16.12% +16.50% Sharpe ratio -0.76 0.55 1.88 1.90 0.70 0.32 0.55 0.59 Volatility 27.07% 16.35% 15.95% 14.91% 17.32% 20.69% 22.88% 21.85% Worst month - -4.69% -4.69% -8.45% -9.01% -9.37% -9.61% Best month - 7.21% 7.21% 8.35% 8.35% 14.40% 14.40% 14.40%	KESt report funds	N	lo			Schott	tenring 16, 2.0	
Sustainability type Fund manager Peter Bourbeau, Margaret Vitrano Performance 1M 6M YTD 1Y 2Y 3Y 5Y Since start Performance -1.57% +6.09% +19.65% +31.85% +33.97% +33.47% +111.27% +168.19% Performance p.a. - - - +31.75% +15.72% +10.10% +16.12% +16.50% Sharpe ratio -0.76 0.55 1.88 1.90 0.70 0.32 0.55 0.59 Volatility 27.07% 16.35% 15.95% 14.91% 17.32% 20.69% 22.88% 21.85% Worst month - -4.69% -4.69% -8.45% -9.01% -9.37% -9.61% Best month - 7.21% 7.21% 8.35% 8.35% 14.40% 14.40% 14.40%	Business year start	29.0	2.				<i>''</i>	
Performance 1M 6M YTD 1Y 2Y 3Y 5Y Since start Performance -1.57% +6.09% +19.65% +31.85% +33.97% +33.47% +111.27% +168.19% Performance p.a. - - - +31.75% +15.72% +10.10% +16.12% +16.50% Sharpe ratio -0.76 0.55 1.88 1.90 0.70 0.32 0.55 0.59 Volatility 27.07% 16.35% 15.95% 14.91% 17.32% 20.69% 22.88% 21.85% Worst month - -4.69% -4.69% -8.45% -9.01% -9.37% -9.61% Best month - 7.21% 7.21% 8.35% 8.35% 14.40% 14.40% 14.40%	Sustainability type		-			nττ	os://www.franki	intempleton.at
Performance -1.57% +6.09% +19.65% +31.85% +33.97% +33.47% +111.27% +168.19% Performance p.a. - - - +31.75% +15.72% +10.10% +16.12% +16.50% Sharpe ratio -0.76 0.55 1.88 1.90 0.70 0.32 0.55 0.59 Volatility 27.07% 16.35% 15.95% 14.91% 17.32% 20.69% 22.88% 21.85% Worst month - -4.69% -4.69% -8.45% -9.01% -9.37% -9.61% Best month - 7.21% 7.21% 8.35% 8.35% 14.40% 14.40% 14.40%	Fund manager	Peter Bourbeau, Margaret Vitral	10					
Performance -1.57% +6.09% +19.65% +31.85% +33.97% +33.47% +111.27% +168.19% Performance p.a. - - - +31.75% +15.72% +10.10% +16.12% +16.50% Sharpe ratio -0.76 0.55 1.88 1.90 0.70 0.32 0.55 0.59 Volatility 27.07% 16.35% 15.95% 14.91% 17.32% 20.69% 22.88% 21.85% Worst month - -4.69% -4.69% -8.45% -9.01% -9.37% -9.61% Best month - 7.21% 7.21% 8.35% 8.35% 14.40% 14.40% 14.40%	Performance	1M	6M YTD	1Y		2Y 3Y	5 <u>Y</u>	Since start
Sharpe ratio -0.76 0.55 1.88 1.90 0.70 0.32 0.55 0.59 Volatility 27.07% 16.35% 15.95% 14.91% 17.32% 20.69% 22.88% 21.85% Worst month - -4.69% -4.69% -8.45% -9.01% -9.37% -9.61% Best month - 7.21% 7.21% 8.35% 8.35% 14.40% 14.40% 14.40%		-1.57% +6	.09% +19.65%	+31.85%	+33.9	7% +33.47%		
Sharpe ratio -0.76 0.55 1.88 1.90 0.70 0.32 0.55 0.59 Volatility 27.07% 16.35% 15.95% 14.91% 17.32% 20.69% 22.88% 21.85% Worst month - -4.69% -4.69% -8.45% -9.01% -9.37% -9.61% Best month - 7.21% 7.21% 8.35% 8.35% 14.40% 14.40% 14.40%	Performance p.a.	-		+31.75%	+15.7	2% +10.10%	+16.12%	+16.50%
Worst month - -4.69% -4.69% -8.45% -9.01% -9.37% -9.61% Best month - 7.21% 7.21% 8.35% 14.40% 14.40% 14.40%	Sharpe ratio	-0.76	0.55 1.88					
Best month - 7.21% 7.21% 8.35% 8.35% 14.40% 14.40% 14.40%	Volatility	27.07% 16	.35% 15.95%	14.91%	17.3	2% 20.69%	22.88%	21.85%
	Worst month	4	.69% -4.69%	-4.69%	-8.4	5% -9.01%	-9.37%	-9.61%
	Best month	- 7	.21% 7.21%	8.35%	8.3	5% 14.40%	14.40%	14.40%
				-10.53%	-20.6			

Austria, Germany, Switzerland

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
2 The Mountain-View Data Fund Rating calculates a computative ranking for funds using yield, volatility and trend data. For more information visit MVD Funds Rating





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Investment strategy

The fund's portfolio managers will try to focus on companies that have long-term consistent earnings growth and unique competitive positions and whose shares can be purchased for a reasonable price. The fund will typically invest in 35 to 65 companies.

Investment goal

The fund's goal is to achieve growth of the fund's value in the long term. The fund will invest in shares of large US companies.

