

## Purpose

This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

## Product

### FTGF ClearBridge US Value Fund

**Class PR USD DIS (A) • ISIN IE00B0D44069** • A sub-fund of Franklin Templeton Global Funds plc

**Management company (and Manufacturer):** Franklin Templeton International Services S.à r.l. ("FTIS"), part of the Franklin Templeton group of companies.

**Website:** www.franklintempleton.lu

Call (+352) 46 66 67-1 for more information

The Commission de Surveillance du Secteur Financier (CSSF) is responsible for supervising Franklin Templeton International Services S.à r.l. in relation to this Key Information Document.

This PRIIP is authorised in Ireland.

**Date of Production of the KID:** 31/05/2024

## What is this product?

### Type

The product is a share class of FTGF ClearBridge US Value Fund (the "Fund") which is part of the Franklin Templeton Global Funds plc, an investment company with variable capital incorporated with limited liability in Ireland and established as an umbrella fund with segregated liability between sub-funds.

### Term

The Fund has no maturity date. The Fund could be closed under the conditions laid down in the current prospectus of the Fund.

### Objectives

#### Investment Objective

The Fund seeks to achieve long-term capital appreciation by investing principally in securities of US Issuers, which the Investment Manager believes are undervalued.

#### Investment Policy

- The Fund will mostly invest in shares of US companies.
- The Fund will invest in shares of companies that in the portfolio managers' opinion are undervalued.
- The Fund generally invests in companies with market capitalisations greater than US\$5 billion. The Fund may also invest up to 20% in companies outside of the US. The Fund may also invest in debt securities including government, corporate and short-term securities including debt securities which are below investment grade or, if unrated by an NRSRO, deemed by the investment manager to be of comparable quality.
- The Fund may invest in derivatives (financial instruments whose value is derived from the value of other assets), to help try to achieve the Fund's objective as well as to reduce risk or cost or to generate additional growth or income for the Fund.
- This is an Article 8 fund under the EU Sustainable Finance Disclosure Regulation.

• **Benchmark:** Russell 1000 Value Index

• **Manager's Discretion:** The Fund is actively managed. The investment manager has discretion in selecting investments within the Fund's objective and investment policies. The benchmark is used for performance comparison purposes. While many of the Fund's securities will be components of the benchmark, the weightings of the holdings may differ materially from the weightings in the benchmark. The Fund may also invest in securities that are not included in the benchmark. The Fund's percentage exposures to sectors and industries may differ materially from those of the benchmark.

• **Transaction Costs:** The Fund bears costs in buying and selling investments, which may have a material impact on the Fund's performance.

#### Share Class Policy

For this share class all, or some portion of, net income is declared and paid annually to shareholders.

#### Processing of subscription and redemption orders

You can buy, sell and switch your shares on each day that the New York Stock Exchange is open for business.

#### Intended retail Investor

The Fund may appeal to investors looking to achieve capital appreciation by obtaining exposure to equity securities of US issuers which the investment manager believes are undervalued. Investors should be willing to hold their investment over the long term for a minimum period of 5 to 7 years. The Fund is suitable for investors who do not need to have specific knowledge and/or experience of financial markets with the understanding that they may not get back the full amount invested in the Fund.

#### Depository

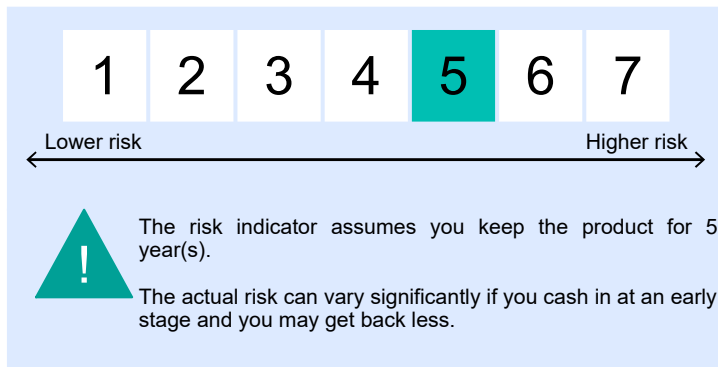
Bank of New York Mellon SA/NV, Dublin Branch

#### Further Information

Please refer to the 'Other relevant information' section below.

## What are the risks and what could I get in return?

### Risk Indicator



The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets.

We have classified this product as 5 out of 7, which is a medium-high risk class. This rates the potential losses from future performance at a medium-high level, and poor market conditions will likely impact the capacity to pay you.

**Be aware of currency risk.** In some circumstances, you may receive payment in a different currency, so that the final return you get may depend on the exchange rate between the two currencies. This risk is not considered in the indicator shown above.

Other risks materially relevant to the product not included in the summary risk indicator:

- Equity risk

For the other risks applicable to this Fund, please refer to the Primary Risks section of the Fund supplement contained within the prospectus of the Fund.

This product does not include any protection from future market performance so you could lose some or all of your investment.

## Performance Scenarios

The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back. What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the product over the last 10 years. Markets could develop very differently in the future.

**Recommended holding period:**

**5 years**

**Example Investment:**

**10,000 USD**

**If you exit after 1 year**

**If you exit after 5 years**

### Scenarios

Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	890 USD	880 USD
	Average return each year	-91.10%	-38.50%
Unfavourable	What you might get back after costs	7,680 USD	9,220 USD
	Average return each year	-23.20%	-1.61%
Moderate	What you might get back after costs	10,680 USD	14,500 USD
	Average return each year	6.80%	7.71%
Favourable	What you might get back after costs	18,450 USD	19,300 USD
	Average return each year	84.50%	14.05%

The stress scenario shows what you might get back in extreme market circumstances.

Unfavourable scenario: This type of scenario occurred for an investment between March 2015 and March 2020.

Moderate scenario: This type of scenario occurred for an investment between August 2017 and August 2022.

Favourable scenario: This type of scenario occurred for an investment between December 2018 and December 2023.

## What happens if Franklin Templeton International Services S.à r.l. is unable to pay out?

Franklin Templeton International Services S.à r.l. ("FTIS") is the management company of the Fund, but the assets are held separately from FTIS by the depository. BNY Mellon SA/NV Dublin Branch, as the appointed depository of the Fund, is liable to the Fund or its shareholders for any loss of financial instruments held in custody by it or its delegates (cash could however be lost in case of default of the depository or its delegates).

There is no compensation or guarantee scheme protecting you from a default of the Fund's depository.

## What are the costs?

The person advising on or selling you this product may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment.

### Costs over Time

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, how long you hold the product and how well the product does. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.

We have assumed:

- In the first year you would get back the amount that you invested (0% annual return). For the other holding periods we have assumed the product performs as shown in the moderate scenario
- USD 10,000 is invested

	<b>If you exit after 1 year</b>	<b>If you exit after 5 years</b>
<b>Total costs</b>	122 USD	843 USD
<b>Annual cost impact (*)</b>	1.2%	1.2% each year

(\*) This illustrates how costs reduce your return each year over the holding period. For example it shows that if you exit at the recommended holding period your average return per year is projected to be 8.9% before costs and 7.7% after costs.

We may share part of the costs with the person selling you the product to cover the services they provide to you. They will inform you of the amount.

Please note that the figures shown here do not include any additional fees that may be charged by your distributor, advisor or any insurance wrapper in which the fund may be placed.

## Composition of Costs

One-off costs upon entry or exit		If you exit after 1 year
<b>Entry costs</b>	We do not charge an entry fee.	0 USD
<b>Exit costs</b>	We do not charge an exit fee for this product, but the person selling you the product may do so.	0 USD
Ongoing costs taken each year		
<b>Management fees and other administrative or operating costs</b>	0.79% of the value of your investment per year. This is an estimate based on actual costs over the last year.	79 USD
<b>Transaction costs</b>	0.43% of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on how much we buy and sell.	43 USD
Incidental costs taken under specific conditions		
<b>Performance fees (and carried interest)</b>	There is no performance fee for this product.	0 USD

## How long should I hold it and can I take money out early?

### Recommended holding period: 5 year(s)

This Fund has no minimum required holding period. We consider that the 5 year recommended holding period is appropriate because the Fund is designed for long-term investment. You may sell your shares on any dealing day. The value of your investments may go down as well as up irrespective of the period you are holding your investments, depending on such factors as the performance of the Fund, movements in stock and bond prices, and conditions in financial markets generally. Please contact your broker, financial adviser or distributor for information on any costs and charges relating to the sale of the shares.

## How can I complain?

Investors who would like to receive the procedures relating to complaints handling or wish to make a complaint about the Fund, the operation of FTIS or the person advising on or selling the Fund, should go on the website [www.franklintempleton.lu](http://www.franklintempleton.lu), contact Franklin Templeton International Services, S.à r.l., 8A, rue Albert Borschette L-1246 Luxembourg, or send an e-mail to the client service department at [lucs@franklintempleton.com](mailto:lucs@franklintempleton.com).

## Other relevant information

For further information on the investment objective and policies of the Fund, please refer to the Fund supplement within the current prospectus. Copies of the latest prospectus, including the Fund's supplement, and the latest annual & semi-annual reports of Franklin Templeton Global Funds plc, as well as the latest prices of shares and other information on the Fund (including other share classes of the Fund) are available in English and, selectively, in certain other languages on the website [www.franklintempleton.ie](http://www.franklintempleton.ie), your local Franklin Templeton website, or may be obtained free of charge from the Administrator: BNY Mellon Fund Services (Ireland) Designated Activity Company, One Dockland Central, Guild Street, International Financial Services Centre, Dublin 1, Ireland or your financial adviser.

The past performance presenting on the last 9 years and previous performance scenario calculations are available under:

- [https://docs.data2report.lu/documents/KID\\_PP/KID\\_annex\\_PP\\_FTI\\_IE00B0D44069\\_en.pdf](https://docs.data2report.lu/documents/KID_PP/KID_annex_PP_FTI_IE00B0D44069_en.pdf).

- [https://docs.data2report.lu/documents/KID\\_PS/KID\\_annex\\_PS\\_FTI\\_IE00B0D44069\\_en.pdf](https://docs.data2report.lu/documents/KID_PS/KID_annex_PS_FTI_IE00B0D44069_en.pdf).

**Further Fund Information:** Environmental, social and governance (ESG) criteria are one of the components of management but their weight in the final decision is not defined in advance.

The paying agent in Switzerland is NPB New Private Bank Ltd., Limmatquai 1, CH-8001 Zurich, Switzerland

The representative in Switzerland is FIRST INDEPENDENT FUND SERVICES LTD., Feldeggstrasse 12, CH-8008 Zurich, Switzerland

Copies of the Articles of Association, the Prospectus, the Key Information Documents and the annual and semi-annual reports of the Company may be obtained free of charge from the representative in Switzerland.