

## 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 Royce US Small Cap Opportunity Fund

**Class X USD DIS (A) • ISIN IE00BZ8TXS20** • A sub-fund of Franklin Templeton Global Funds plc

**Management company:** Franklin Templeton International Services S.à r.l., 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:** 21/02/2023

## What is this product?

### Type

The Product is a share of the Sub-fund FTGF Royce US Small Cap Opportunity Fund (the Sub-fund) which is part of the Franklin Templeton Global Funds plc (the "Umbrella Fund"), 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. Management company: Franklin Templeton International Services S.à r.l. is not entitled to terminate the fund unilaterally.

### Objectives

#### Investment Objective

The fund seeks to achieve long-term capital appreciation.

#### Investment Policy

- The fund invests at least 70% of its net asset value in a diversified portfolio of equity securities issued by small-cap and micro-cap US companies (i.e., US companies with stock market capitalisations not greater than that of the largest company (based on market capitalisation) in the Russell 2000 Index at the time of its most recent reconstitution) that are listed or traded on regulated markets in the United States.
- The fund will invest in shares of companies that the portfolio managers believe are undervalued.
- **Benchmark:** Russell 2000 Value Index
- **Manager's Discretion:** The fund is actively managed and the investment manager is not constrained by the benchmark. The fund uses the

benchmark for performance comparison purposes only. While many of the fund's investments will be components of the benchmark, the weightings of the fund's holdings may differ materially from the weightings in 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 issued by US smaller and micro-cap companies. 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.

#### Depositary

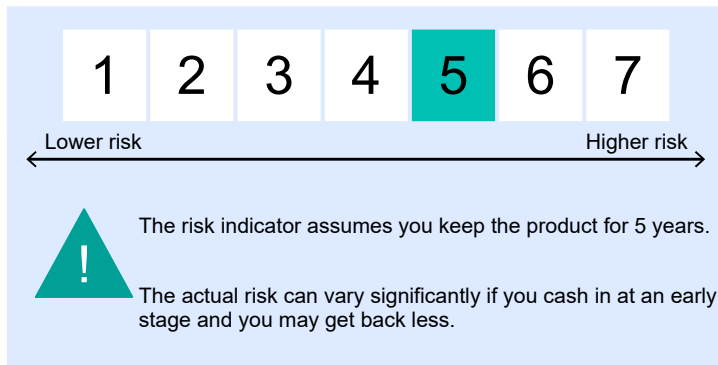
Bank of New York Mellon SA/NV, Dublin Branch

#### 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. Due to the nature of the Fund's investments, the Fund's performance can fluctuate considerably over time.

**Be aware of currency risk.** You will receive payments in a different currency, so the final return you will get 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 PRIIP not included in the summary risk indicator:

- Concentration risk
- Liquidity risk

For the other risk 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   | 500 USD    | 450 USD    |
|              | Average return each year  | -95.00%    | -46.22%    |
| Unfavourable | What you might get back after costs   | 6,950 USD  | 7,830 USD  |
|              | Average return each year  | -30.50%    | -4.77%     |
| Moderate     | What you might get back after costs   | 10,450 USD | 15,570 USD |
|              | Average return each year  | 4.50%      | 9.26%      |
| Favourable   | What you might get back after costs   | 25,190 USD | 25,790 USD |
|              | Average return each year  | 151.90%    | 20.86%     |

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

Unfavourable scenario: This type of scenario occurred for an investment between November 2021 and December 2022.

Moderate scenario: This type of scenario occurred for an investment between September 2013 and September 2018.

Favourable scenario: This type of scenario occurred for an investment between February 2016 and February 2021.

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

As a shareholder of the Fund, you would not be able to make a claim to the Financial Services Compensation Scheme about the Fund in the event that the Fund is unable to pay out. Franklin Templeton International Services S.à r.l. is the management company of the Fund, but the assets are held separately from Franklin Templeton International Services S.à r.l. by the depository. BNY Mellon SA/NV Dublin Branch, as the 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 delegate. (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                         | 889 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 10.5% before costs and 9.3% 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> | 1.22% of the value of your investment per year. This is an estimate based on actual costs over the last year.   | 122 USD                  |
| <b>Transaction costs</b>   | 0.00% 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. | 0 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 years

This Product has no minimum required holding period, the 5 years has been calculated as 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 the Management Company, 8A, rue Albert Borschette L-1246 Luxembourg or send an e-mail to the client service department [lucs@franklintempleton.com](mailto:lucs@franklintempleton.com).

## Other relevant information

Copies of the latest prospectus, supplement and the latest annual & semi-annual reports of FTGF Royce US Small Cap Opportunity Fund are available on the website <https://www.franklintempleton.ie/>, your local Franklin Templeton website, or may be obtained free of charge from to 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 prospectus, supplement, and the latest annual & semi-annual reports are also available in French, German, Italian and Spanish.

The past performance presenting on the last 6 years and previous performance scenario calculations are available under:

- [https://docs.data2report.lu/documents/KID\\_PP/KID\\_annex\\_PP\\_FT1\\_IE00BZ8TXS20\\_en.pdf](https://docs.data2report.lu/documents/KID_PP/KID_annex_PP_FT1_IE00BZ8TXS20_en.pdf).

- [https://docs.data2report.lu/documents/KID\\_PS/KID\\_annex\\_PS\\_FT1\\_IE00BZ8TXS20\\_en.pdf](https://docs.data2report.lu/documents/KID_PS/KID_annex_PS_FT1_IE00BZ8TXS20_en.pdf).

The paying agent in Switzerland is NPB Neue Privat Bank AG, Limmatquai 1/am Bellevue, 8024 Zurich, Switzerland.

The representative in Switzerland is FIRST INDEPENDENT FUND SERVICES AG., Klausstrasse 33, 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.