

Franklin MV European Equity Growth and Income Fund[†]

Investment Manager

Franklin Advisers, Inc

Objective

The fund's goal is to achieve growth of the fund's value in the long term. The fund will invest in shares of companies in Europe, including up to 20% of its assets in European emerging markets.

Fund Details

Reference Currency SGD/EUR/USD/AUD/
CNH

Minimum Investment

Initial Amount SGD 1,500 / EUR 1,000 /
USD 1,000 / AUD 1,000 / CNH 6,000

Month-end NAV:

Class A Distr. (M) (SGD) (H) Plus SGD 0.857
Class A Distr. (A) (EUR) EUR 161.78
Class A Distr. (M) (USD) (H) Plus USD 96.03
Class A Distr. (M) (AUD) (H) Plus AUD 90.80
Class A Distr. (M) (CNH) (H) Plus CNH 100.70

Fees[^]:

Initial Charge Up to 5.00%
Management Fee: Up to 1.35% p.a.

Subscription: Cash Only

Trading Frequency: Daily

Inception Date:

Class A Distr. (M) (SGD) (H) Plus 8-Jul-15
Class A Distr. (A) (EUR) 30-Aug-02
Class A Distr. (M) (USD) (H) Plus 30-Sep-14
Class A Distr. (M) (AUD) (H) Plus 30-Sep-14
Class A Distr. (M) (CNH) (H) Plus 28-Oct-14

Launch Price:

SGD share class SGD 1.000
EUR share class EUR 100.00
USD share class USD 100.00
AUD share class AUD 100.00
CNH share class CNH 100.00

Domicile: Dublin, Ireland

ISIN Code: IE00BWBDBJ516 /
IE0031619152 / IE00BQJZX424
IE00BQJZX531 / IE00BRCJDK48

Bloomberg Ticker: LMEEAMS ID /
LEGCTEA ID / LMEEAMU ID
LMEEAMA ID / LMEEAMC ID

Fund Size: EUR 26.12 million

Number Of Holdings: 76

3-Year Risk Statistics¹ (Annualised)

Sharpe Ratio 0.36
Risk Adjusted Alpha -3.74%
Beta 0.95
Standard Deviation 15.77%

This is a marketing communication. Please refer to the relevant offering documents before making any final investment decisions. **Past performance does not predict future returns.**

Cumulative Performance (%) (Since Inception to 31 May 2022)



Annualised Performance (%)

	YTD	3- Month	1- Year	3- Year	5- Year	Since Inception
Class A Distr. (A) (EUR)	-5.30	-1.20	-0.38	4.00	1.20	3.99
Benchmark (EUR)	-6.63	-0.54	3.01	8.55	5.11	6.05

Load Adjusted Returns*

Class A Distr. (A) (EUR)	-10.03	-6.14	-5.37	2.23	0.17	3.72
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Source: Franklin Templeton. Performance is calculated on a NAV to NAV basis (in EUR terms), with income and dividends reinvested, if any, without initial charges but reflecting annual management fees. Performance for periods above one year is annualised.

* Inclusive of initial charge (assumed to be 5%).

Distr. (A) = Distributing share class. Dividend declared and paid out annually.

Distr. (M) = Distributing share class. Dividend declared and paid out monthly.

(H) = (Hedged)

[†]Prior to August 9, 2021, the Fund was formerly known as Legg Mason QS MV European Equity Growth and Income Fund.

On 27 August 2010 the Legg Mason Pan-Europe Equity Fund merged into the Legg Mason QS MV European Equity Growth and Income Fund.

Benchmark: MSCI Europe Index (Net Dividends).

Sector Allocation (%)

Health Care	20.12	Materials	4.88
Financials	14.74	Consumer Discretionary	4.82
Industrials	14.73	Utilities	4.02
Consumer Staples	14.68	Energy	2.73
Communication Services	10.71	Real Estate	1.82
Information Technology	7.03	Cash & Cash Equivalents	-0.28

Country Of Issue (%)

United Kingdom	25.58	Sweden	4.72
Switzerland	20.99	Finland	3.66
France	10.92	Belgium	2.90
Germany	9.00	Norway	2.63
Netherlands	6.90	Australia	1.37
Spain	5.28	Portugal	1.11
Denmark	5.20	Cash & Cash Equivalents	-0.28

Top Ten Holdings (%)

Roche Holding AG	3.84	Glaxosmithkline plc	2.43
Novartis AG	3.53	Rio Tinto PLC	2.23
Nestle SA	3.42	SAP SE	2.13
Novo Nordisk A/S	3.41	BAE Systems plc	1.84
Sanofi SA	2.66	Allianz SE-Alv Gy	1.79
Total			27.28

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Risk Statistics Definitions

Standard Deviation :Measures the risk or volatility of an investment's return over a particular time period; the greater the number, the greater the risk.

Beta :Measures the sensitivity of the fund to the movements of its benchmark.

Risk Adjusted Alpha :Measures the difference between a fund's actual returns and its expected performance, given its level of risk as measured by beta.

Sharpe Ratio :A risk-adjusted measure, calculated using standard deviation and excess return to determine reward per unit of risk. The higher the Sharpe ratio, the better the fund's historical risk-adjusted performance.

Investment Risks

The fund does not offer any capital guarantee or protection and you may not get back the amount invested.

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.

Geographical focus: This fund invests primarily in Europe, which means that it is more sensitive to local economic, market, political or regulatory events in Europe, and will be more affected by these events than other funds that invest in a broader range of regions.

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.

Complete information on the risks of investing in the Fund are set out in the Fund's prospectus.

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[^] 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.

¹ Based on Class A Distr. (A) (EUR) share.

Important Information

The Fund may invest in certain types of derivative instruments for efficient portfolio management purposes. Please refer to the prospectus for more information. Distributing Plus share classes may pay dividend out of capital. The payment of dividends out of capital effectively amounts to a return or withdrawal of an investor's original capital investment or of capital gains attributable to that original investment. Such distribution will result in a corresponding immediate decrease in the Net Asset Value of these share classes.

The Fund is a sub-fund of Legg Mason Global Funds plc, an open-ended umbrella investment company constituted in Ireland. These securities do not represent all of the securities purchased, sold or recommended for clients, and the reader should not assume that investment in the securities listed was or will be profitable. Holdings are subject to change. The portfolio manager for the Fund reserves the right to withhold release of information with respect to holdings that would otherwise be included in the top 10 holdings list.

References to particular industries, sectors or companies are for general information and are not necessarily indicative of a fund's holding at any one time.

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The value of investments and the income from them can go down as well as up and you may not get back the full amount that you invested.

Past performance is not necessarily indicative nor a guarantee of future performance of the Fund. Subscriptions may only be made on the basis of the most recent Prospectus and Product Highlights Sheet which is available at Templeton Asset Management Ltd or Legg Mason Asset Management Singapore Pte. Limited or authorised distributors of the Fund. Potential investors should read the details of the Prospectus and Product Highlights Sheet before deciding to subscribe for or purchase the Fund. This shall not be construed as the making of any offer or invitation to anyone in any jurisdiction in which such offer is not authorised or in which the person making such offer is not qualified to do so or to anyone to whom it is unlawful to make such an offer. In particular, the Fund is not available to U.S. citizens, residents or green card holders.

Investors may wish to seek advice from a financial adviser before making a commitment to invest in shares of the Fund. In the event an investor chooses not to seek advice from a financial adviser, he/she should consider whether the Fund is suitable for him/her.

In addition, a summary of investor rights is available from summary-of-investor-rights.pdf (franklintempleton.sg). The summary is available in English.

The sub-funds of LMGF are notified for marketing in multiple EU Member States under the UCITS Directive. LMGF can terminate such notifications for any share class and/or sub-fund at any time by using the process contained in Article 93a of the UCITS Directive. For the avoidance of doubt, if you make a decision to invest, you will be buying units/shares in the Fund and will not be investing directly in the underlying assets of the Fund.

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