

# FTGF ClearBridge Value Fund

## Investment Manager

ClearBridge Investments

## Objective

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

## Fund Details

**Reference Currency:** SGD/USD

**Minimum Investment:**  
Initial Amount SGD 1,500/ USD 1,000

**Month-end NAV:**  
Class A Acc. (SGD) (H) SGD 3.061  
Class A Acc. (SGD) SGD 1.649  
Class A Acc. (USD) USD 196.93

**Fees<sup>^</sup>:**  
Initial Charge Up to 5.00%  
Management Fee: Up to 1.35% p.a.

**Subscription:** Cash Only

**Trading Frequency:** Daily

**Fund Launch Date:** 23-Mar-98

**Inception Date:**  
Class A Acc. (SGD) (H) 10-Sep-12  
Class A Acc. (SGD) 18-May-07  
Class A Acc. (USD) 24-Apr-07

**Launch Price:**  
SGD share class SGD 1.000  
USD share class USD 100.00

**Domicile:** Dublin, Ireland

**ISIN Code:** IE00B7SZLL34 /  
IE00B19Z3B42 /  
IE00B19Z3581

**Bloomberg Ticker:** LMVAASH ID /  
LEVUASA ID /  
LEVAUAA ID

**Fund Size:** USD 1299 million

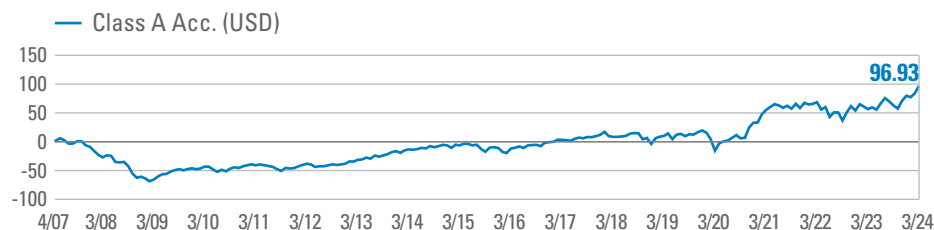
**Number Of Holdings:** 64

## 3-Year Risk Statistics<sup>1</sup> (Annualised)

Sharpe Ratio 0.38  
Risk Adjusted Alpha 0.44%  
Beta 1.04  
Standard Deviation 17.98%

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 March 2024)



## Annualised Performance (%)

USD Performance	YTD	3-Month	1-Year	3-Year	5-Year	Since Inception
<b>Class A Acc. (USD)</b>	<b>9.53</b>	<b>9.53</b>	<b>25.83</b>	<b>8.30</b>	<b>12.36</b>	<b>4.08</b>
Benchmark (USD)	8.99	8.99	20.27	7.81	12.75	9.28

## SGD Performance

<b>Class A Acc. (SGD)</b>	<b>12.02</b>	<b>12.02</b>	<b>27.63</b>	<b>8.39</b>	<b>12.26</b>	<b>3.01</b>
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## Load Adjusted Returns\*

<b>Class A Acc. (USD)</b>	<b>4.05</b>	<b>4.05</b>	<b>19.54</b>	<b>6.46</b>	<b>11.21</b>	<b>3.77</b>
<b>Class A Acc. (SGD)</b>	<b>6.42</b>	<b>6.42</b>	<b>21.25</b>	<b>6.55</b>	<b>11.11</b>	<b>2.69</b>

Source: Franklin Templeton. Performance is calculated on a NAV to NAV basis (in USD / SGD terms), with income and dividends reinvested, if any, without initial charges but reflecting annual management fees. Performance for periods above one year is annualised. The fund's returns may increase or decrease as a result of changes to foreign exchange rates.

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

Acc. = Accumulating share class. Net investment income accumulated daily into NAV.

(H) = (Hedged)

Benchmark: Russell 1000 Value Index with effect from 17 May 2021. Prior to that, the benchmark was S&P 500 Index.

## Sector Allocation (%)

Financials	23.27	Materials	5.35
Industrials	14.08	Consumer Staples	5.16
Health Care	11.61	Consumer Discretionary	3.62
Energy	11.38	Real Estate	2.20
Utilities	9.21	Communication Services	1.57
Information Technology	8.52	Cash & Cash Equivalents	4.05

## Top Ten Holdings (%)

Johnson & Johnson	3.10	Vistra Corp	2.20
Micron Technology Inc	2.82	Oracle Corp	2.19
Bank of America Corp	2.70	Noble Corp PLC	2.17
American International Group Inc	2.68	Fiserv Inc	2.16
Freeport-McMoRan Inc	2.49	Hess Corp	2.06
<b>Total</b>		<b>Total</b>	<b>24.57</b>

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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 the United States, which means that it is more sensitive to local economic, market, political or regulatory events in the United States, and will be more affected by these events than other funds that invest in a broader range of regions.

**Concentrated fund:** The fund invests in fewer companies than other funds which invest in shares usually do. This means that the fund does not spread its risk as widely as other funds and will therefore be affected more if an individual company has significant losses.

**Sustainability:** The fund's integration of sustainability risks in the investment decision process may have the effect of excluding profitable investments from the investment universe of the fund and may also cause the fund to sell investments that will continue to perform well. A sustainability risk could materialise due to an environmental, social or governance event or condition which may impact the fund's investments and negatively affect the returns of the fund.

**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.

^ 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.

<sup>1</sup> Based on Class A Acc. (USD) share.

#### Important Information

**This fund meets the requirements under Article 8 of the EU Sustainable Finance Disclosure Regulation (SFDR); the fund has binding commitments in its investment policy to promote environmental and/or social characteristics and any companies in which it invests should follow good governance practices.**

**The Fund may invest in certain types of derivative instruments for efficient portfolio management purposes. Please refer to the prospectus for more information.**

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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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**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.

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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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