

Franklin MV Global 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, which may be located in any country in the world.

Fund Details

Reference Currency: SGD/USD/AUD

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

Month-end NAV:

Class A Dist. (M) (SGD) (H) Plus SGD 1.082
Class A Dist. (M) (USD) Plus USD 106.84
Class A Dist. (M) (AUD) (H) Plus AUD 100.34

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 Dist. (M) (SGD) (H) Plus 24-Jun-16
Class A Dist. (M) (USD) Plus 26-Oct-15
Class A Dist. (M) (AUD) (H) Plus 26-Oct-15

Launch Price:

SGD share class SGD 1.000
USD share class USD 100.00
AUD share class AUD 100.00

Domicile: Dublin, Ireland

ISIN Code: IE00BWDJB623 /
IE00BYML7R43 /
IE00BYML7Q36

Bloomberg Ticker: LMGEASG ID /
LMGEADS ID /
LMGAMDA ID

Fund Size: USD 11.44 million

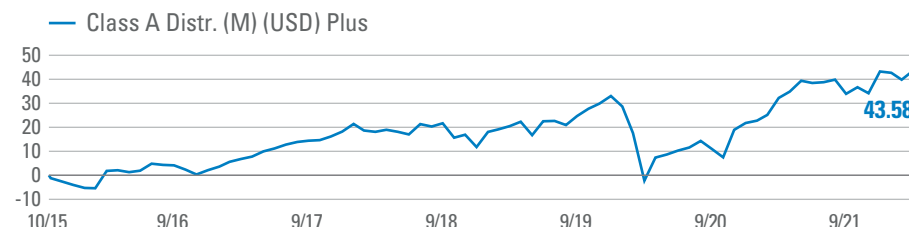
Number Of Holdings: 77

3-Year Risk Statistics¹ (Annualised)

Sharpe Ratio 0.39
Risk Adjusted Alpha -5.54%
Beta 0.89
Standard Deviation 16.67%

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 2022)



Annualised Performance (%)

	YTD	3-Month	1-Year	3-Year	5-Year	Since Inception
Class A Dist. (M) (USD) Plus	0.23	0.23	8.57	6.02	6.09	5.78
Benchmark (USD)	-5.36	-5.36	7.28	13.75	11.64	10.89

Load Adjusted Returns*

Class A Dist. (M) (USD) Plus	-4.78	-4.78	3.14	4.22	5.01	4.94
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Source: Franklin Templeton. Performance is calculated on a NAV to NAV basis (in USD 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%).

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 Global Equity Growth and Income Fund.

Benchmark: MSCI AC World Net Dividends Index.

Sector Allocation (%)

Information Technology	20.03	Utilities	5.83
Health Care	19.84	Consumer Discretionary	5.52
Consumer Staples	15.15	Materials	4.51
Industrials	10.53	Energy	1.16
Communication Services	7.97	Real Estate	0.93
Financials	7.34	Cash & Cash Equivalents	1.19

Country Of Issue (%)

United States	61.60	Canada	2.70
Japan	8.16	Australia	2.50
Taiwan	6.12	Netherlands	1.36
Switzerland	3.68	United Kingdom	1.25
China	3.36	Hong Kong	1.03
Spain	3.30	Malaysia	0.86
France	2.90	Cash & Cash Equivalents	1.19

Top Ten Holdings (%)

Unitedhealth Group Inc	2.02	Bristol-Myers Squibb Company	1.67
AbbVie, Inc.	1.92	Amgen Inc.	1.66
Johnson & Johnson	1.87	Broadcom Inc.	1.66
Pfizer Inc	1.73	Roche Holding AG	1.65
Cisco Systems, Inc.	1.71	Microsoft Corp	1.62
Total			17.51

Franklin MV Global Equity Growth and Income Fund[†]**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.

[^] 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.

[†] Based on Class A Distr. (M) (USD) Plus 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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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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