

# Prospectus

## Franklin Templeton Global Funds Plc

Established in Ireland and constituted outside Singapore

Prospectus dated 16 May 2023

Valid until 15 May 2024

This prospectus incorporates the attached Irish prospectus dated 21 February 2023

**This Singapore Prospectus incorporates, is not valid without and forms part of and should be read in conjunction with the attached Irish Base Prospectus dated 21 February 2023 for Franklin Templeton Global Funds Plc, the Irish Supplements and such other supplementary prospectus(es) that may be issued from time to time (the “Irish Prospectus”).** Franklin Templeton Global Funds Plc is established in Ireland as an open-ended investment company with variable capital incorporated with limited liability and is an umbrella fund with segregated liability between sub-funds and constituted outside Singapore. With respect to the sub-funds of Franklin Templeton Global Funds Plc recognised for retail distribution in Singapore, Franklin Templeton Global Funds Plc has appointed Templeton Asset Management Ltd (whose details appear in the Directory of this Singapore Prospectus) as its agent for service of process and as its Singapore Representative.

## FRANKLIN TEMPLETON GLOBAL FUNDS Plc

### Fixed Income Funds:

FTGF Brandywine Global Fixed Income Absolute Return Fund  
FTGF Brandywine Global Fixed Income Fund  
FTGF Brandywine Global Income Optimiser Fund  
FTGF Brandywine Global Opportunistic Fixed Income Fund  
FTGF Western Asset Asian Income Fund  
FTGF Western Asset Asian Opportunities Fund  
FTGF Western Asset Short Duration Blue Chip Bond Fund  
FTGF Western Asset Global Credit Fund  
FTGF Western Asset Global High Yield Fund  
FTGF Western Asset Global Multi Strategy Fund  
FTGF Western Asset US Core Bond Fund  
FTGF Western Asset US Core Plus Bond Fund  
FTGF Western Asset US High Yield Fund

### Money Market Funds:

FTGF Western Asset US Government Liquidity Fund

### Equity Funds:

FTGF ClearBridge Infrastructure Value Fund  
FTGF ClearBridge US Aggressive Growth Fund  
FTGF ClearBridge US Appreciation Fund  
FTGF ClearBridge US Equity Sustainability Leaders Fund\*  
FTGF ClearBridge US Large Cap Growth Fund  
FTGF ClearBridge Value Fund  
FTGF Martin Currie Asia Pacific Urban Trends Income Fund  
FTGF Martin Currie Global Emerging Markets Fund  
FTGF Franklin MV Asia Pacific Ex Japan Equity Growth and Income Fund  
FTGF Royce US Small Cap Opportunity Fund  
FTGF Royce US Smaller Companies Fund

### Equity Income Funds:

FTGF ClearBridge Global Infrastructure Income Fund  
FTGF ClearBridge Tactical Dividend Income Fund

**ESTABLISHED IN IRELAND**

**SINGAPORE PROSPECTUS**

**16 May 2023**

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\* This Fund is an ESG Fund under Circular No. CFC 02/2022 on the Disclosure and Reporting Guidelines for ESG Funds issued by the MAS ("ESG Circular").

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## IMPORTANT INFORMATION

This date of registration of this Singapore Prospectus with the Monetary Authority of Singapore (the “**Authority**”) is 16 May 2023. This Singapore Prospectus shall be valid for a period of 12 months from the date of registration (i.e. up to and including 15 May 2024) and shall expire on 16 May 2024.

The collective investment schemes offered in this Singapore Prospectus, i.e., the 27 sub-funds of the Franklin Templeton Global Funds Plc (the “**Company**” and each sub-fund, a “**Fund**”) listed in Paragraph 2 of this Singapore Prospectus, are recognised schemes under the Securities and Futures Act 2001 of Singapore (the “**SFA**”).

A copy of this Singapore Prospectus has been lodged with and registered by the Authority. The Authority assumes no responsibility for the contents of this Singapore Prospectus. The registration of this Singapore Prospectus by the Authority does not imply that the SFA or any other legal or regulatory requirements have been complied with. The Authority has not, in any way, considered the investment merits of the Funds.

**In relation to the FTGF Western Asset US Government Liquidity Fund:** The FTGF Western Asset US Government Liquidity Fund is a money market fund. The purchase of a share in this Fund is not the same as placing funds on deposit with a bank or deposit-taking company. Although the Manager/Investment Manager/Sub-Investment Manager may seek to maintain or preserve the principal value of this Fund, there can be no assurance that this Fund will be able to meet this objective. This Fund is not a guaranteed fund, in that there is no guarantee as to the amount of capital invested or return received. There is a risk that Shareholders might not recover their initial investment. This Fund does not rely on external support to guarantee its liquidity or stabilize its constant net asset value (“**NAV**”) per Share.

This Singapore Prospectus relating to the Funds incorporates and is not valid without the Irish Prospectus. Unless the context otherwise requires, terms defined in the Irish Prospectus shall have the same meaning when used in this Singapore Prospectus except where specifically provided for by this Singapore Prospectus. Certain defined terms can be found in the “DEFINITIONS” section of the Irish Prospectus.

The Company is an open-ended investment company with variable capital incorporated on 13 January 1998 in Ireland as a public limited company pursuant to the Companies Acts and the UCITS Regulations. The constitution (the “**Constitution**”) of the Company, which includes the memorandum of association and the articles of association of the Company, has been deposited at the registered office of the Administrator at One Dockland Central, Guild Street, International Financial Services Centre, Dublin 1, Ireland, where it is available for inspection and where copies may be obtained. You can also inspect copies of the Constitution, free of charge, at the business address of the Singapore Representative, during normal Singapore business hours.

The Company is organised in the form of an umbrella fund with segregated liability between funds. The articles of association of the Company provide for separate funds, each representing interests in a defined portfolio of assets and liabilities. Within each fund, separate classes of shares (“**Share Classes**”) may be issued. A separate portfolio of assets shall not be maintained for a Share Class.

You are advised to carefully consider the risk factors set out under the “RISK FACTORS” section of the Irish Prospectus, and to refer to Paragraph 8 of this Singapore Prospectus.

Subject to the conditions and within the limits from time to time laid down by the Central Bank, and except where otherwise stated in the investment objective and policies of a Fund, each Fund may engage in transactions in financial derivative instruments (“**FDIs**”), whether for efficient portfolio management purposes (i.e. hedging, reducing risks or costs, or increasing capital or income returns) and/or optimising returns (or in other words for investment purposes). **In particular, the following Funds may invest in FDIs other than for the purposes of hedging and/or efficient portfolio management:**

**FTGF Brandywine Global Fixed Income Absolute Return Fund,  
 FTGF Brandywine Global Fixed Income Fund,  
 FTGF Brandywine Global Income Optimiser Fund,  
 FTGF Brandywine Global Opportunistic Fixed Income Fund,  
 FTGF ClearBridge Infrastructure Value Fund,  
 FTGF ClearBridge Global Infrastructure Income Fund,  
 FTGF Martin Currie Asia Pacific Urban Trends Income Fund,**

**FTGF Martin Currie Global Emerging Markets Fund,  
 FTGF Western Asset Asian Income Fund,  
 FTGF Western Asset Asian Opportunities Fund,  
 FTGF Western Asset Short Duration Blue Chip Bond Fund,  
 FTGF Western Asset Global Credit Fund,  
 FTGF Western Asset Global High Yield Fund,  
 FTGF Western Asset Global Multi Strategy Fund,  
 FTGF Western Asset US Core Bond Fund,  
 FTGF Western Asset US Core Plus Bond Fund, and  
 FTGF Western Asset US High Yield Fund.**

You are advised to refer to the “Types and Description of FDI” and “Investment Techniques and Instruments and Financial Derivative Instruments” sections and Schedule II of the Irish Prospectus for more information concerning the types of permitted FDIs and the limits thereon as well as the “RISK FACTORS” section in the Irish Prospectus under the heading “DERIVATIVES RISKS” for details of the risks associated with the use of FDIs and how the market risk and leverage created through the use of the FDIs are measured.

**The shares of the Funds (the “Shares”) are capital markets products other than prescribed capital markets products (as defined in the Securities and Futures (Capital Markets Products) Regulations 2018) and Specified Investment Products (as defined in the Notice SFA 04-N12: Notice on the Sale of Investment Products and the Notice FAA-N16: Notice on Recommendations on Investment Products issued by the Authority).**

**Due to the investment policies of the Fund, the following Funds may have particularly volatile performance:**

**FTGF Brandywine Global Fixed Income Absolute Return Fund,  
 FTGF Martin Currie Asia Pacific Urban Trends Income Fund,  
 FTGF Martin Currie Global Emerging Markets Fund and  
 FTGF Western Asset Asian Opportunities Fund.**

If you are in any doubt about the contents of this Singapore Prospectus, you should consult your stockbroker, bank manager, solicitor, accountant or other independent financial adviser. Shares of the Funds are offered on the basis of the information contained in this Singapore Prospectus and the documents referred to in this Singapore Prospectus. No person is authorised to give any information or to make any representations concerning the Company or the Funds other than as contained in this Singapore Prospectus. Any purchase made by any person on the basis of statements or representations not contained in or inconsistent with the information and representations contained in this Singapore Prospectus will be solely at the risk of the purchaser.

Each investor in the Company consents and acknowledges that any data (including any personal data) relating to them, their account and account activities may be collected, stored, processed, used and/or disclosed by the Singapore Representative and/or its associated, affiliated or related companies within Franklin Templeton, their intermediaries, *delegates, service providers, agents, professional advisors, regulatory bodies, auditors and technology providers* and other parties in the business relationship (“**Recipients**”, each a “**Recipient**”) for the following purposes: (i) updating and maintaining the register; (ii) implementing, operating, managing and administering the investor’s investment in the Company and any related accounts on an ongoing basis, including but not limited to transactional purposes such as processing instructions or trades of investors or persons acting on behalf of investors; (iii) complying with any applicable legal, governmental, compliance or regulatory requirements within Singapore and in any foreign jurisdiction, including complying with any requests made to any Recipient by any government authority or regulatory body and any rules and regulations relating to anti-money laundering and countering the financing of terrorism and mitigating any adverse result under any laws relating to tax; (iv) complying with any applicable treaty or agreement with or between Singapore and a foreign jurisdiction; (v) fulfilling a judgment or order of court or of any other tribunal within Singapore and in an applicable foreign jurisdiction; (vi) providing client-related services, including providing customer support, responding to queries or feedback given by investors or persons acting behalf of investors, and communicating with and disseminating of statements of account, notices, reports, materials, communications (whether of a marketing nature or otherwise) to investors or persons acting on behalf of investors; (vii) verifying the identity of investors or persons acting on behalf of investors; (viii) exercising or enforcing the rights of a Recipient under contract or pursuant to applicable laws and regulations; (ix) administering, operating, processing or managing the Shares or the Company; (x) the prevention of crime, fraud or misuse of services, processing for the creation or maintenance of physical, network or information technology security measures, auditing and processing for statistical purposes or business analysis and monitoring; (xi) for all other purposes required or authorised under any applicable legal, governmental, compliance or regulatory requirements within Singapore and in any foreign jurisdiction, including but not limited to complying with the Income Tax (International Tax Compliance Agreements)

(Common Reporting Standard) Regulations 2016 of Singapore; (xii) developing and processing the business relationship with investors; (xiii) the purposes set out under the heading "SUBSCRIPTION PROCEDURES" (under the sub-heading "DATA PROTECTION NOTICE") in the "ADMINISTRATION OF THE COMPANY" section of the Irish Prospectus; (xiv) providing investors with access to their respective data in any jurisdiction where the data is kept; (xv) conducting general administration in relation to the foregoing; and (xvi) all purposes directly related to one or more of the foregoing.

Investors in the Company warrant that where this data contains, or investors provide, personal data of any third party individuals, such investors have obtained consent from such third party individuals for such data to be collected, stored, processed, used or disclosed by the Recipients for the abovementioned purposes. Data may be transferred, stored or available in jurisdictions other than where this Singapore Prospectus is sent.

The directors of the Company (the "**Directors**") have taken all reasonable care to ensure that the facts stated in this Singapore Prospectus are true and accurate in all material respects and that there are no other material facts the omission of which makes any statement of fact or opinion in this Singapore Prospectus misleading. The Directors accept responsibility accordingly.

The distribution of this Singapore Prospectus and the offering of the Shares may be restricted in certain jurisdictions. This Singapore Prospectus is not an offer or solicitation in any jurisdiction where such offer or solicitation is unlawful, where the person making the offer or solicitation is not authorised to make it or a person receiving the offer or solicitation may not lawfully receive it.

For the purposes of this Singapore Prospectus, unless the context otherwise requires, references to a "Shareholder" are references to the person registered in the register of the Company. In general, where an investor applies or invests in Shares through an authorised dealer or sub-distributor of the Funds, the Shareholder will usually be the relevant authorised dealer or sub-distributor of the Funds who holds the Shares on behalf of the investor.

The information contained in this Singapore Prospectus is supplemented by the most recent annual report of the Company and any subsequent semi-annual report of the Company. You can obtain copies of the latest annual report (which includes the audited annual accounts) or semi-annual report (which includes the unaudited semi-annual accounts), free of charge, from the Singapore Representative, during normal Singapore business hours.

The delivery of this Singapore Prospectus or the issue of Shares in any Fund shall not, under any circumstances, create any implication that the affairs of the Company and/or the Funds have not changed since the date of this Singapore Prospectus. To reflect material changes, this Singapore Prospectus may be updated from time to time and you should investigate whether any more recent Singapore Prospectus is available.

You may wish to consult your independent financial adviser about the suitability of a particular Fund for your investment needs.

You should seek professional advice to ascertain: (i) the possible tax consequences; (ii) the legal requirements; and (iii) any foreign exchange restrictions or exchange control requirements which you may encounter under the laws of the countries of your citizenship, residence or domicile, and any other consequences of purchase, conversion and redemption of Shares.

You should direct all your enquiries in relation to the Funds to the Singapore Representative at its business address at 7 Temasek Boulevard, #38-03 Suntec Tower One, Singapore 038987, or any authorised dealer or sub-distributor of the Funds.

**IMPORTANT: PLEASE READ AND RETAIN THIS SINGAPORE PROSPECTUS FOR FUTURE REFERENCE**

## DIRECTORY

### BOARD OF DIRECTORS OF THE COMPANY

Joseph Carrier  
 Fionnuala Doris  
 Joseph Keane  
 Joseph LaRocque  
 William Jackson  
 Jaspal Sagger  
 Jane Trust

### REGISTERED OFFICE

Franklin Templeton Global Funds Plc, Riverside Two, Sir John Rogerson's Quay, Grand Canal Dock, Dublin 2, Ireland

### MANAGER

Franklin Templeton International Services S.à r.l.  
 8A, rue Albert Borschette, L-1246  
 Luxembourg, Grand Duchy of Luxembourg

### INVESTMENT MANAGERS AND SUB-INVESTMENT MANAGERS

Funds	Investment Managers and Address of Investment Managers	Sub-Investment Managers and Address of Sub-Investment Managers
FTGF Brandywine Global Fixed Income Absolute Return Fund FTGF Brandywine Global Fixed Income Fund FTGF Brandywine Global Income Optimiser Fund FTGF Brandywine Global Opportunistic Fixed Income Fund	<b>Brandywine Global Investment Management, LLC</b> 1735 Market Street Suite 1800 Philadelphia, PA 19103	None
FTGF ClearBridge Tactical Dividend Income Fund FTGF ClearBridge US Aggressive Growth Fund FTGF ClearBridge US Appreciation Fund FTGF ClearBridge US Equity Sustainability Leaders Fund FTGF ClearBridge US Large Cap Growth Fund FTGF ClearBridge Value Fund	<b>ClearBridge Investments, LLC</b> 620 Eighth Avenue, 48th Floor New York NY 10018, USA	None
FTGF Martin Currie Asia Pacific Urban Trends Income Fund	<b>Franklin Templeton Australia Limited</b> (trading under the name "Martin Currie Australia") Level 47, 120 Collins Street Melbourne, VIC 3000, Australia	None
FTGF Martin Currie Global Emerging Markets Fund	<b>Martin Currie Investment Management Ltd</b> Saltire Court, 20 Castle Terrace Edinburgh EH1 2ES Scotland	None
FTGF Franklin MV Asia Pacific Ex Japan Equity Growth and Income Fund	<b>Franklin Advisers, Inc.</b> One Franklin Parkway, San Mateo, CA, 94403, United States	None

<b>Funds</b>	<b>Investment Managers and Address of Investment Managers</b>	<b>Sub-Investment Managers and Address of Sub-Investment Managers</b>
FTGF ClearBridge Global Infrastructure Income Fund FTGF ClearBridge Infrastructure Value Fund	<b>ClearBridge Investments (North America) Pty Limited</b> Level 13, 35 Clarence Street Sydney NSW 2000, Australia	None
FTGF Royce US Small Cap Opportunity Fund FTGF Royce US Smaller Companies Fund	<b>Royce &amp; Associates, LP</b> (trading under the name "Royce Investments Partners") 745 5th Avenue, New York, NY 10151, USA	None
FTGF Western Asset Asian Income Fund FTGF Western Asset Asian Opportunities Fund FTGF Western Asset Global High Yield Fund FTGF Western Asset Global Multi Strategy Fund	<b>Western Asset Management Company Limited</b> 10 Exchange Square Primrose Street London EC2A 2EN United Kingdom	<b>Western Asset Management Company, LLC</b> 385 East Colorado Boulevard Pasadena, CA 91101, USA  <b>Western Asset Management Company Pte. Ltd.</b> 1 George Street, #23-01, Singapore 049145 (Company Registration No.: 200007692R)
FTGF Western Asset Global Credit Fund	<b>Western Asset Management Company Limited</b> 10 Exchange Square Primrose Street London EC2A 2EN United Kingdom	<b>Western Asset Management Company, LLC</b> 385 East Colorado Boulevard Pasadena, CA 91101, USA  <b>Western Asset Management Company Pte. Ltd.</b> 1 George Street, #23-01, Singapore 049145 (Company Registration No.: 200007692R)  <b>Western Asset Management Company Pty Limited</b> Level 48, 120 Collins Street Melbourne, VIC 3000, Australia
FTGF Western Asset US Core Bond Fund FTGF Western Asset US High Yield Fund FTGF Western Asset US Government Liquidity Fund	<b>Western Asset Management Company Limited</b> 10 Exchange Square Primrose Street London EC2A 2EN United Kingdom	<b>Western Asset Management Company, LLC</b> 385 East Colorado Boulevard Pasadena, CA 91101, USA

<b>Funds</b>	<b>Investment Managers and Address of Investment Managers</b>	<b>Sub-Investment Managers and Address of Sub-Investment Managers</b>
FTGF Western Asset US Core Plus Bond Fund	<b>Western Asset Management Company Limited</b> 10 Exchange Square Primrose Street London EC2A 2EN United Kingdom	<b>Western Asset Management Company, LLC</b> 385 East Colorado Boulevard Pasadena, CA 91101, USA  <b>Western Asset Management Company Ltd</b> Shin-Marunouchi Building, 5-1 Marunouchi, 1-Chome, Chiyoda-ku Tokyo 100-6536, Japan
FTGF Western Asset Short Duration Blue Chip Bond Fund	<b>Western Asset Management Company Limited</b> 10 Exchange Square Primrose Street London EC2A 2EN United Kingdom	<b>Western Asset Management Company, LLC</b> 385 East Colorado Boulevard Pasadena, CA 91101, USA  <b>Western Asset Management Company Pte. Ltd.</b> 1 George Street, #23-01, Singapore 049145 (Company Registration No.: 200007692R)  <b>Western Asset Management Company Ltd</b> Shin-Marunouchi Building, 5-1 Marunouchi, 1-Chome, Chiyoda-ku Tokyo 100-6536, Japan

**SINGAPORE DISTRIBUTOR**

Templeton Asset Management Ltd (Company Registration No. 199205211E), 7 Temasek Boulevard, #38-03 Suntec Tower One, Singapore 038987

**ADMINISTRATOR**

BNY Mellon Fund Services (Ireland) Designated Activity Company, One Dockland Central, Guild Street, International Financial Services Centre, Dublin 1, Ireland

**DEPOSITARY**

The Bank of New York Mellon SA/NV, Dublin Branch, Riverside 2, Sir John Rogerson's Quay, Dublin 2, D02 KV60, Ireland.

**SINGAPORE REPRESENTATIVE AND AGENT FOR SERVICE OF PROCESS IN SINGAPORE**

Templeton Asset Management Ltd (Company Registration No. 199205211E), 7 Temasek Boulevard, #38-03 Suntec Tower One, Singapore 038987

**AUDITORS**

PricewaterhouseCoopers, Chartered Accountants & Registered Auditors, One Spencer Dock, North Wall Quay, Dublin 1, Ireland

**LEGAL ADVISERS AS TO SINGAPORE LAW**

Allen & Gledhill LLP, One Marina Boulevard, #28-00, Singapore 018989

## 1. THE COMPANY

- 1.1 The Company is an open-ended investment company with variable capital, incorporated on 13 January 1998 under the laws of Ireland as a public limited company, and authorised by the Central Bank of Ireland (the “**Central Bank**”) as a UCITS within the meaning of the UCITS Regulations.
- 1.2 The Company is organised in the form of an umbrella fund with segregated liability between sub-funds and comprises separate sub-funds, each representing interests in a defined portfolio of assets and liabilities, which may be established from time to time with the prior approval of the Central Bank. Each sub-fund may further be divided into separate Share Classes.
- 1.3 Full details of the structure of the Company are set out under the “INTRODUCTION” sections of the Irish Prospectus.

## 2. THE FUNDS

- 2.1 The sub-funds currently offered to investors in Singapore pursuant to this Singapore Prospectus are:

### **Fixed Income Funds**

- 2.1.1 FTGF Brandywine Global Fixed Income Absolute Return Fund;
- 2.1.2 FTGF Brandywine Global Fixed Income Fund;
- 2.1.3 FTGF Brandywine Global Income Optimiser Fund;
- 2.1.4 FTGF Brandywine Global Opportunistic Fixed Income Fund;
- 2.1.5 FTGF Western Asset Asian Income Fund;
- 2.1.6 FTGF Western Asset Asian Opportunities Fund;
- 2.1.7 FTGF Western Asset Short Duration Blue Chip Bond Fund;
- 2.1.8 FTGF Western Asset Global Credit Fund;
- 2.1.9 FTGF Western Asset Global High Yield Fund;
- 2.1.10 FTGF Western Asset Global Multi Strategy Fund;
- 2.1.11 FTGF Western Asset US Core Bond Fund;
- 2.1.12 FTGF Western Asset US Core Plus Bond Fund;
- 2.1.13 FTGF Western Asset US High Yield Fund;

### **Money Market Funds**

- 2.1.14 FTGF Western Asset US Government Liquidity Fund;

### **Equity Funds**

- 2.1.15 FTGF ClearBridge Infrastructure Value Fund;
- 2.1.16 FTGF ClearBridge US Aggressive Growth Fund;
- 2.1.17 FTGF ClearBridge US Appreciation Fund;
- 2.1.18 FTGF Clearbridge US Equity Sustainability Leaders Fund;
- 2.1.19 FTGF ClearBridge US Large Cap Growth Fund;
- 2.1.20 FTGF ClearBridge Value Fund;
- 2.1.21 FTGF Martin Currie Asia Pacific Urban Trends Income Fund;
- 2.1.22 FTGF Martin Currie Global Emerging Markets Fund;
- 2.1.23 FTGF Franklin MV Asia Pacific Ex Japan Equity Growth and Income Fund;

- 2.1.24 FTGF Royce US Small Cap Opportunity Fund;
- 2.1.25 FTGF Royce US Smaller Companies Fund;

### **Equity Income Funds**

- 2.1.26 FTGF ClearBridge Global Infrastructure Income Fund;
- 2.1.27 FTGF ClearBridge Tactical Dividend Income Fund,

(each a “**Fund**” and, collectively, the “**Funds**”).

- 2.2 **In relation to the FTGF Western Asset US Government Liquidity Fund:** The purchase of a share in this Fund is not the same as placing funds on deposit with a bank or deposit-taking company. Although the Manager/Investment Manager/Sub-Investment Manager may seek to maintain or preserve the principal value of this Fund, there can be no assurance that this Fund will be able to meet this objective. This Fund is not a guaranteed fund, in that there is no guarantee as to the amount of capital invested or return received. There is a

risk that Shareholders might not recover their initial investment. This Fund does not rely on external support to guarantee their liquidity or stabilize its constant NAV per Share.

2.3 The base currency of all the Funds (except for the FTGF ClearBridge Infrastructure Value Fund) is US Dollars. The base currency of the FTGF ClearBridge Infrastructure Value Fund is Euro.

2.4 **Share Classes:**

2.4.1 The following table indicates the different Share Classes in respect of each Fund that are or are intended to be available to all Singapore investors as at 8 April 2023. The Funds offer Class A and Class X Shares denominated in the currencies as indicated in the names of the Share Classes.

**Fixed Income Funds**

Fund	Share Classes
FTGF Brandywine Global Fixed Income Absolute Return Fund	Class A US\$ Accumulating Class A US\$ Distributing (A) Class A CNH Distributing (M) (Hedged) Plus* Class A SGD Accumulating*
FTGF Brandywine Global Fixed Income Fund	Class A US\$ Accumulating Class A US\$ Distributing (M) Class A US\$ Distributing (S) Class A AUD Distributing (M) (Hedged) Plus Class A CNH Distributing (M) (Hedged) Plus* Class A SGD Accumulating Class A SGD Distributing (M) (Hedged) Plus*
FTGF Brandywine Global Income Optimiser Fund	Class A US\$ Accumulating Class A US\$ Distributing (M) Plus Class A US\$ Distributing (M) Plus (e) Class A AUD Distributing (M) (Hedged) Plus Class A CNH Distributing (M) (Hedged) Plus Class A EUR Distributing (M) (Hedged) Plus Class A EUR Distributing (M) (Hedged) Plus (e) Class A GBP Distributing (M) (Hedged) Plus Class A GBP Distributing (M) (Hedged) Plus (e) Class A SGD Distributing (M) Plus Class A SGD Distributing (M) (Hedged) Plus Class A SGD Distributing (M) (Hedged) Plus (e)

Fund	Share Classes
FTGF Brandywine Global Opportunistic Fixed Income Fund	Class A US\$ Accumulating Class A US\$ Distributing (M) Class A SGD Accumulating Class A SGD Distributing (M)* Class A SGD Distributing (M) (Hedged)*
FTGF Western Asset Asian Income Fund	Class A US\$ Accumulating* Class A US\$ Distributing (M) Plus* Class A SGD Distributing (M) (Hedged) Plus*
FTGF Western Asset Asian Opportunities Fund	Class A US\$ Accumulating Class A US\$ Distributing (M) Class A US\$ Distributing (M) Plus Class A AUD Distributing (M) (Hedged) Plus Class A CNH Distributing (M) (Hedged) Plus Class A SGD Accumulating (Hedged) Class A SGD Distributing (M) Plus Class A SGD Distributing (M) (Hedged) Plus
FTGF Western Asset Short Duration Blue Chip Bond Fund	Class A US\$ Accumulating Class A US\$ Distributing (M) Class A SGD Distributing (M) (Hedged)*
FTGF Western Asset Global Credit Fund	Class A US\$ Accumulating Class A US\$ Distributing (M) Plus*
FTGF Western Asset Global High Yield Fund	Class A US\$ Accumulating Class A US\$ Distributing (M) Class A US\$ Distributing (M) Plus Class A AUD Distributing (M) (Hedged) Plus Class A CNH Distributing (M) (Hedged) Plus* Class A SGD Distributing (M) (Hedged) Plus
FTGF Western Asset Global Multi Strategy Fund	Class A US\$ Accumulating Class A US\$ Distributing (M) Class A SGD Distributing (M) (Hedged) Plus
FTGF Western Asset US Core Bond Fund	Class A US\$ Accumulating Class A US\$ Distributing (M)* Class A SGD Distributing (M) (Hedged)*
FTGF Western Asset US Core Plus Bond Fund	Class A US\$ Accumulating Class A US\$ Distributing (M) Plus Class A SGD Accumulating (Hedged)* Class A SGD Distributing (M) (Hedged) Plus*

<b>Fund</b>	<b>Share Classes</b>
FTGF Western Asset US High Yield Fund	Class A US\$ Accumulating Class A US\$ Distributing (M) Class A US\$ Distributing (M) Plus Class A SGD Distributing (M) (Hedged) Plus

**Money Market Funds**

<b>Fund</b>	<b>Share Classes</b>
FTGF Western Asset US Government Liquidity Fund	Class A US\$ Accumulating

**Equity Funds**

<b>Fund</b>	<b>Share Classes</b>
FTGF ClearBridge Infrastructure Value Fund	Class A EUR Accumulating Class A EUR Distributing (M) Plus Class A US\$ Accumulating (Hedged) Class A US\$ Distributing (M) (Hedged) Plus Class A SGD Distributing (M) (Hedged) Plus
FTGF ClearBridge US Aggressive Growth Fund	Class A US\$ Accumulating Class A US\$ Distributing (A) Class A AUD Accumulating* Class A AUD Accumulating (Hedged) Class A CNH Accumulating (Hedged) Class A SGD Accumulating* Class A SGD Accumulating (Hedged)
FTGF ClearBridge US Appreciation Fund	Class A US\$ Accumulating Class A SGD Accumulating*
FTGF ClearBridge US Equity Sustainability Leaders Fund	Class A EUR Accumulating (Hedged) Class A SEK Accumulating Class A SGD Accumulating (Hedged)* Class A US\$ Accumulating Class A US\$ Distributing (A)
FTGF ClearBridge US Large Cap Growth Fund	Class A US\$ Accumulating Class A SGD Accumulating* Class A SGD Accumulating (Hedged)* Class A EUR Accumulating (Hedged)

<b>Fund</b>	<b>Share Classes</b>
FTGF ClearBridge Value Fund	Class A US\$ Accumulating Class A US\$ Distributing (A) Class A SGD Accumulating Class A SGD Accumulating (Hedged)
FTGF Martin Currie Asia Pacific Urban Trends Income Fund	Class A US\$ Distributing (M) Plus* Class A SGD Distributing (M) Plus Class X US\$ Distributing (M) Plus* Class X US\$ Accumulating
FTGF Martin Currie Global Emerging Markets Fund	Class A US\$ Accumulating Class A SGD Accumulating* Class X US\$ Accumulating
FTGF Franklin MV Asia Pacific Ex Japan Equity Growth and Income Fund	Class A US\$ Accumulating Class A US\$ Distributing (M) Plus Class A CNH Distributing (M) (Hedged) Plus Class A SGD Accumulating* Class A SGD Distributing (M) Plus* Class A SGD Distributing (M) (Hedged) Plus
FTGF Royce US Small Cap Opportunity Fund	Class A US\$ Accumulating Class A US\$ Distributing (A) Class A AUD Accumulating* Class A AUD Accumulating (Hedged) Class A CNH Accumulating (Hedged)* Class A SGD Accumulating Class A SGD Accumulating (Hedged)
FTGF Royce US Smaller Companies Fund	Class A US\$ Accumulating Class A SGD Accumulating*

**Equity Income Funds**

<b>Fund</b>	<b>Share Classes</b>
FTGF ClearBridge Global Infrastructure Income Fund	Class A US\$ Distributing (M) Plus (e) Class A US\$ Distributing (M) Plus Class A AUD Distributing (M) (Hedged) Plus Class A CNH Distributing (M) (Hedged) Plus Class A EUR Distributing (M) (Hedged) Plus Class A GBP Distributing (M) (Hedged) Plus Class A SGD Distributing (M) (Hedged) Plus Class A US\$ Accumulating

Fund	Share Classes
	Class A US\$ Distributing (M) (Hedged) (PH) Plus* Class A SGD Distributing (M) (Hedged) (PH) Plus*
FTGF ClearBridge Tactical Dividend Income Fund	Class A US\$ Accumulating Class A US\$ Distributing (M) Plus Class A AUD Distributing (M) (Hedged) Plus Class A CNH Distributing (M) (Hedged) Plus Class A SGD Accumulating (Hedged)* Class A SGD Distributing (M) (Hedged) Plus

\* This Share Class has not been incepted or is not active as at 8 April 2023. **Please check with authorised dealers or sub-distributors of the Funds in Singapore on the future availability of this Share Class.**

- 2.4.2 The list of Share Classes available to Singapore investors pursuant to this Singapore Prospectus (“Available Classes”) may change from time to time. **Please check with authorised dealers or sub-distributors of the Funds in Singapore on whether there is an updated list of available Share Classes.**
- 2.4.3 The different Share Classes differ principally in terms of their investor eligibility, sales charges, fees, rates of expenses, distribution policy and currency denomination.

Share Class types include:

Share Class	Eligibility
Class A	Class A Shares are available to all investors. Commission/rebate payments may be made by Distributors to Dealers or other investors who have an agreement with a Distributor with respect to such Shares.
Class X	Class X Shares are available to Dealers, portfolio managers or platforms which, according to regulatory requirements or based on fee arrangements with their clients, are not allowed to accept and retain trail commissions; and institutional investors (for investors in the European Union, this means “Eligible Counterparties” as defined under MIFID II) investing for their own account.

Distributing Share Classes:

The letter in parentheses at the end of the name of each Distributing Share Class indicates the frequency of dividend declarations and dividend payments, as detailed in the following table:

Distributing Share Class Designation	Frequency of Dividend Declarations	Frequency of Dividend Payments
(A)	Annually	Annually (March)
(D)	Daily	Monthly
(M)	Monthly	Monthly
(Q)	Quarterly	Quarterly (March, June, September, December)

Distributing Share Class Designation	Frequency of Dividend Declarations	Frequency of Dividend Payments
(S)	Semi-Annually	Semi-Annually (March, September)

It should be noted that distributions will reduce the net asset value per share of a Share Class.

It should be noted that the declaration of distributions in the Distributing Plus (e) Share Classes, which may charge certain fees and expense to capital rather than income, could result in the erosion of capital for investors in those Distributing Plus (e) Share Classes and increased income to Shareholders will be achieved by forgoing some of the potential for future capital growth.

It should be noted that the declaration of distributions in the Distributing Plus Share Classes which may distribute dividends out of capital could result in the erosion of capital for investors in those Distributing Plus Share Classes and that the distributions will be achieved by foregoing the potential for future capital growth of the investment of the Shareholders of the Distributing Plus Share Classes. The value of future returns may also be diminished. This cycle may continue until all capital is depleted.

For Portfolio Hedged Share Classes (indicated by the inclusion of a "(PH)" in the Share Class name), the Investment Manager(s) or their respective delegates intend to hedge any currency exposure between the currency of the Share Class and the currencies of the investments of the Fund(s).

Full details of the Share Classes are set out under the "DEFINITIONS", "INTRODUCTION" and "DISTRIBUTIONS" sections of the Irish Prospectus as well as in Schedule V of the Irish Prospectus.

### 3. MANAGEMENT

3.1 Full details on the management of the Company are set out under the "MANAGEMENT AND ADMINISTRATION" and "GENERAL" sections of the Irish Prospectus.

#### 3.2 Directors of the Company

The Directors of the Company are listed in the Directory. The Board of Directors is responsible for managing the business affairs of the Company in accordance with the Constitution. None of the Directors is an executive director. The Directors have delegated certain functions to the Manager, the Investment Managers, the Administrator and other parties, which may perform such delegated functions under the supervision and direction of the Directors. The Company has appointed Franklin Templeton International Services S.à r.l. as the Manager to manage the Company.

#### 3.3 Manager

##### 3.3.1 Track record of the Manager

Franklin Templeton International Services S.à r.l. has been managing collective investment schemes since 1991. Franklin Templeton International Services S.à r.l. is organised under the laws of Luxembourg and is authorised and regulated by the Commission de Surveillance du Secteur Financier. It is a part of Franklin Templeton. Franklin Templeton provides investment management and advisory services to a worldwide client base.

***You should note that past performance of the Manager is not necessarily indicative of the future performance of the Manager.***

##### 3.3.2 Directors and Key Executives of the Manager

#### **Directors**

##### Craig Blair

Craig Blair is General Manager, Conducting Officer and Board Member of the Manager. Mr. Blair has worked in the global financial services industry for over 16 years, holding various responsibilities in the Luxembourg, UK, Irish, Eastern European and Brazilian asset management industries. As Head of the

Manager, he is responsible for the day-to-day operations of the corporate entity and EU wide branch structure and leads a team of nine conducting officers that ensure management services and delegation oversight responsibilities are performed for a number of UCITS and AIFs. He has a broad knowledge of fund governance practices in open and closed end fund vehicles, including former experience as a designated person for an Irish selfmanaged investment company, as well as extensive experience of servicing boards and board committees of globally distributing SICAV and FTSE listed investment trust vehicles. He currently also sits on the Board of ALFI and co-chairs the ALFI Management Company Technical Committee.

Mr Blair holds an MBA from Manchester Business School, is a Member of the Chartered Institute of Management Accountants and holds a Law degree from Leicester University.

#### Berengere Blaszczyk

Berengere Blaszczyk is Head of Distribution France-Benelux and Nordics at Franklin Templeton, manager of the Belgium, Dutch and French branches of Franklin Templeton International Services S.à r.l. and Conducting Officer of Franklin Templeton France SA. Ms Blaszczyk joined Franklin Templeton in 2002 where she held a number of roles within the organisation, in marketing and communications, investor education, sales and sales support management. She started her career in asset management in 2000, after obtaining a BA in Business administration and international affairs from HEC Liège.

#### William Jackson

William Jackson (UK) is Chief Administration Officer for Technology & Operations at Franklin Templeton (“FT”). Mr. Jackson is currently responsible for supporting the Head of Technology & Operations with Strategic Initiatives, Planning and Finance. Mr. Jackson is also responsible for FT’s Lux Management Company, Franklin Templeton International Services (FTIS). He is a director of a number of Franklin Templeton corporate and fund entities, including the Manager, and fund entities based in the UK, Ireland and Luxembourg. Mr. Jackson joined Franklin Templeton in 1999 as Head of European Fund Accounting and progressed to Head of International Fund Accounting in 2002. From 2005 to 2008, he was Managing Director for Franklin Templeton International Services in Luxembourg. From 2008 to 2011 he was responsible for International Fund Accounting, PMO and New Business Services. Between 2011 to 2013 Mr. Jackson was President of Franklin Templeton International Services based in Hyderabad. From 2013 to 2018, he was Senior Vice President of Franklin Templeton Services, the investment operations and fund administration division of Franklin Templeton. Prior to joining Franklin Templeton, Mr. Jackson spent nine years with Fleming Asset Management in Edinburgh and Luxembourg. Mr. Jackson earned his degree in industrial chemistry from Paisley College and is a member of The Chartered Institute of Management Accountants. Mr. Jackson is also a Director of the Company.

#### Gwen Shaneyfelt

Gwen Shaneyfelt is responsible for global corporate accounting, accounting policy, financial reporting, taxation and transfer pricing for Franklin Templeton. Mrs. Shaneyfelt has devoted her career to the financial services industry and has spent more than 20 years in the investment management industry. From 2006 through 2011, she served as chairman of the ICI Tax and Advisor/Distributor Tax committees. Prior to joining Franklin Templeton, Mrs. Shaneyfelt was Executive Director of Tax at Morgan Stanley Investment Management where she was responsible for all corporate and fund tax matters for the Investment Management Division. In addition to Morgan Stanley, Mrs. Shaneyfelt’s investment services career includes senior tax positions at Van Kampen Investments and KPMG Peat Marwick where she was Senior Tax Manager. Mrs. Shaneyfelt holds a BS in Accountancy from Northern Illinois University. She is an Illinois Certified Public Accountant in the State of Illinois.

#### Martin Dobbins

Martin Dobbins is the Founder and CEO of Sage Advisory, s.á.r.l., with over 30 years of international experience in the financial industry. He provides advisory services and directorships to some of the leading asset management, financial service and technology firms. He supports investment and start-up firms in strategy, acquisitions, regulatory framework, and corporate governance. He is a board member for investment funds, financials service and technology firms. He chairs a start-up firm utilizing block chain and AI for shareholder and distribution activities. Mr. Dobbins has had management assignments

in Asia / Pacific, UK, Continental Europe and the U.S. He was the former European and Luxembourg CEO & Country Head for a U.S. Bank where he chaired the Luxembourg executive group. As a global systemically important institution he was the lead executive to the European Central Bank's Joint Supervisory team. He led the growth and development of its Luxembourg entity to be the leading Fund Administrator and was a key executive member in numerous global acquisitions.

Mr. Dobbins holds a BS/BA in Finance & Banking & Computer Information Systems, as well as a Executive Master in Business Administration, from Suffolk University – Frank Sawyer School of Management.

#### Ed Venner

Ed Venner is distribution chief operating officer for Franklin Templeton, with responsibility for global product, marketing and other business functions such as data and analytics, technology and strategy.

Prior to Franklin Templeton's acquisition of Legg Mason, Ed was COO for Global Distribution at Legg Mason having previously served as international chief financial officer and in other finance roles at the firm. Ed also spent a year as acting head of Global Distribution in 2017 and two years (2018-2019) as interim head of US Sales.

Prior to joining Legg Mason, Ed trained as a chartered accountant with Ernst & Young in their London Asset Management Practice. He holds a Bachelor of Arts (with honours) in Economics from the University of Durham and was also conferred membership (ACA) of the Institute of Chartered Accounts of England & Wales ("ICAEW") in 1998 and subsequently a fellowship (FCA) of the ICAEW in 2011.

#### Jane Trust

Ms. Trust manages and serves as a Director of each of the Franklin Templeton Irish-domiciled Funds. She also oversees governance structure and partners closely with internal groups, such as Legal and Accounting, on board areas of focus. Prior to joining Franklin Templeton, Jane was a Senior Managing Director at Legg Mason & Co., LLC. and President and CEO of the Legg Mason – Affiliated Funds.

Since 2019, Ms. Trust served as Legg Mason's Global Head of Product Management and had responsibility for U.S. Fund Board governance since 2015. From 2017 to 2019, she served as the Head of U.S. Product Management

Ms. Trust joined Legg Mason in 1987. From 2007 to 2014, Ms. Trust held various roles in Legg Mason companies, including senior investment roles within Legg Mason Capital Management ("LMCM"), which became part of ClearBridge Investments in March 2013, and Legg Mason Investment Counsel ("LMIC").

Ms. Trust was an Institutional Portfolio Manager for LMCM, managing accounts on behalf of sovereign wealth funds, pension plans, public funds and mutual funds. At LMIC, Ms. Trust was Head of Investments, supervising a team of equity and fixed income portfolio managers and overseeing the firm's trading desk.

Ms. Trust received an AB in Engineering Sciences from Dartmouth College and a Master of Administrative Science in Finance from The Johns Hopkins University. She is a CFA® charterholder having received the Chartered Financial Analyst (CFA) designation in 1991, and she is also a member of the CFA Institute and the Baltimore CFA Society.

### **Key Executives**

#### Craig Blair

Craig Blair is General Manager, Conducting Officer and Board Member of Franklin Templeton International Services, S.à r.l.. Mr. Blair has worked in the global financial services industry for over 16 years, holding various responsibilities in the Luxembourg, UK, Irish, Eastern European and Brazilian asset management industries. As Head of Franklin Templeton International Services, S.à r.l., he is responsible for the day-to-day operations of the corporate entity and EU wide branch structure and leads a team of nine conducting officers that ensure management services and delegation oversight

responsibilities are performed for a number of UCITS and Alternative Investment Funds. He has a broad knowledge of fund governance practices in open and closed end fund vehicles, including former experience as a designated person for an Irish self-managed investment company, as well as extensive experience of servicing boards and board committees of globally distributing SICAV and FTSE listed investment trust vehicles. He currently also sits on the Board of the Association of the Luxembourg Fund Industry and co-chairs the Association of the Luxembourg Fund Industry Management Company Technical Committee. He holds an MBA from Manchester Business School, is a Member of the Chartered Institute of Management Accountants and holds a Law degree from Leicester University.

#### John Hosie

John Hosie is Director - Fund Administration & Reporting and Conducting Officer responsible for Fund Administration and Valuation at Franklin Templeton International Services S.à r.l. in Luxembourg. Mr Hosie has 19 years of experience in the investment industry in Fund Administration, Project Management and People Management. He holds a BA from Napier University Edinburgh in Business Management.

#### Eric Bedell

Eric Bedell is Conducting Officer for Franklin Templeton International Services S. à r.l. in Luxembourg, overseeing Technology. Mr Bedell joined Franklin Templeton Investments in 2018 where he serves as Chief Privacy Officer. In May 2019, he took a role of conducting officer of FTIS. Prior to joining Franklin Templeton Investments, Mr Bedell worked in Luxembourg for 21 years for different companies acting in roles ranging from IT Security Officer to Managing Director of an IT Security solutions company. Mr. Bedell holds a Degree in Industrial Control and Automatic process as well as certifications like: PECB Certified Data Protection Officer, ISO27001 Lead Implementer etc.

#### Rafal Kwasny

Rafal Kwasny is Conducting Officer and Head of EMEA Shareholder Services at Franklin Templeton International Services S.à r.l. in Luxembourg. He has over 23 years of experience in financial services and prior to moving to asset management 3 years ago he worked on the asset servicers' side leading Businesses, Product Management and Operations in Luxembourg, Ireland and Poland, working for HSBC, BNP Paribas Securities Services, Citibank and UniCredit Group. He is also the co-Chairman of TA & Distribution Operations Forum and Steering Committee at ALFI, the Association of the Luxembourg Fund Industry. Mr Kwasny holds an Executive MBA degree from College of Business at the University of Illinois.

#### José Luis Pérez

José Luis Pérez is the Conducting Officer in charge of Compliance and AML/CFT for Franklin Templeton International Services S.à r.l. in Luxembourg. Mr Pérez joined Franklin Templeton in 2006, where he served successively as the registered Compliance officer and MLRO of Franklin Templeton International Services S.à r.l., Head of Compliance Europe and Head of Compliance EMEA and India until his nomination as Conducting Officer in 2019. Prior to joining Franklin Templeton, Mr Pérez worked as a business cycle analyst at the University of Louvain, Belgium, in the Audit Division of Arthur Andersen, Luxembourg as the Head of Regulatory Reporting and Investment Compliance for State Street Luxembourg and as the registered Compliance officer of The Bank of New York (Luxembourg), totaling 30 years of industry experience. Mr Pérez holds a M. A. in Economics from the University of Louvain-La-Neuve, Belgium.

#### Daniel Klingelmeier

Mr. Klingelmeier is Conducting Officer & Head of Human Resources and has been with the company since 2006. Mr Klingelmeier is leading the Human Resources Department of Franklin Templeton in Luxembourg and managing all HR matters for several countries in Europe. Since January 2020, Mr. Klingelmeier has been appointed as Conducting Officer. Beside his responsibilities in Human Resources he is overseeing as Conducting Officer the branches of the Management Company and the business activities in Germany, France, Ireland, Italy, Belgium, Netherlands, Romania, Spain, Sweden and Poland. Prior to joining Franklin Templeton, Mr. Klingelmeier worked as a HR Consultant for COMMERZBANK AG in Germany and as Head of Human Resources and Director for WestLB International S.A. in Luxembourg. Mr. Klingelmeier holds a Diploma/Bachelor degree in Economics from

Hochschule Pforzheim, University of applied Sciences, in Germany, where he studied from 1991 until 1995.

#### Marc Stoffels

Marc Stoffels, as Senior Manager with over 27 years of experience, is responsible for the Corporate Accounting Department covering the entire range of accounting and financial operations in Europe and Conducting Officer for Franklin Templeton International Services S.à r.l. Mr. Stoffels hold a successful leadership track record in supporting and developing the Finance organization and managing large multi-cultural team in the asset management industry over the last 14 years. Mr. Stoffels is specialized in financial analysis, accounting, corporate law, commercial negotiations, corporate structuring/ re-structuring, cost control, finance shared services implementation and treasury and cash management. He also has in-depth knowledge and involvement in strategic business planning, budget/ financial analysis and structuring transactions. His primary responsibility relates to corporate entities located in Luxembourg mainly Franklin Templeton International Services (and its seven branches across EMEA region). Prior to joining Franklin Templeton, Mr. Stoffels, as a Finance Manager, worked at Ikano Luxembourg Group (Asset management) and BNP Paribas (Insurance/Asset management) where he was overseeing all operations of the Finance and Administration department. Mr. Stoffels is graduated from Liege University HEC business school (Belgium) and holds a License in business administration.

#### Max Lina

Max Lina is Head of Risk and Conducting Officer for Franklin Templeton International Services S.à r.l. in Luxembourg. He is responsible for the risk framework of Franklin Templeton International Services S.à r.l. and its compliance with regulatory requirements, covering Luxembourg and Irish domiciled funds. As such he serves as a member to various committees and reports to the board of directors of Franklin Templeton International Services S.à r.l.. Mr. Lina joined Franklin in November 2021 from the third-party management company of Credit Agricole in Luxembourg where he led their risk function. From 2013 to 2017, Mr. Lina held several roles at Aberdeen Standard Investments both in London and in Luxembourg, working on integrating the risk function at a European level. Prior to that he has worked in risk for the management companies of Generali Investments and Edmond de Rothschild on AIFs and UCITS. Mr. Lina holds a Bachelor of Business Administration from the University of Montreal's HEC School of Business and Financial Risk Manager (FRM), Sustainability and Climate Risk (SCR) and Chartered Alternative Investment Analyst (CAIA) designations.

**The list of directors and key executives of the Manager may be changed from time to time without notice to investors.**

- 3.3.3 In the event of the insolvency of the Manager, the Company shall be entitled to terminate the Management Agreement with the Manager immediately in accordance with applicable laws. In such a situation, it is likely that the Company would replace the Manager with another company within Franklin Templeton.

### 3.4 Investment Managers

The Manager has delegated the investment management functions to the following Investment Managers:-

- (i) **Western Asset Management Company Limited** has been managing collective investment schemes or discretionary funds in London, UK since 1996 when it was acquired and is a part of Franklin Templeton, and is organised under the laws of England and Wales. Western Asset Management Company Limited is licensed and regulated by the Financial Conduct Authority in the United Kingdom.
- (ii) **Brandywine Global Investment Management, LLC** is organised under the laws of the State of Delaware, USA and is a part of Franklin Templeton. Brandywine Global Investment Management, LLC has been managing collective investment schemes or discretionary funds in the United States since 1986. Brandywine Global Investment Management, LLC is licensed and regulated by the U.S. Securities and Exchange Commission.

- (iii) **Royce & Associates, LP** (trading under the name “Royce Investments Partners”) is organised under the laws of the State of Delaware, USA and is a part of Franklin Templeton. Royce & Associates, LP has been managing collective investment schemes in the United States since 1972. Royce & Associates, LP is licensed and regulated by the U.S. Securities and Exchange Commission.
- (iv) **ClearBridge Investments, LLC** is organised under the laws of the State of Delaware, USA and is a part of Franklin Templeton. ClearBridge Investments, LLC has been managing collective investment schemes and discretionary funds in the United States since 2005. ClearBridge Investments, LLC is licensed and regulated by the U.S. Securities and Exchange Commission.
- (v) **Franklin Templeton Australia Limited** (trading under the name “Martin Currie Australia”) is organised under the laws of Australia and is a part of Franklin Templeton. Franklin Templeton Australia Limited has been managing collective investment schemes and discretionary funds since 1974. Franklin Templeton Australia Limited is regulated by the Australian Securities & Investments Commission.
- (vi) **Martin Currie Investment Management Ltd** is a part of Franklin Templeton, organised under the laws of Scotland. Since it was founded in 1881, Martin Currie Investment Management Ltd has been managing a range of collective investment schemes and discretionary funds for a global client base across institutional and retail markets. Martin Currie Investment Management Ltd is authorised and regulated by the Financial Conduct Authority in the United Kingdom.
- (vii) **Franklin Advisers, Inc.** was formed in 1985 under the laws of the State of California, U.S. and is best known as a fixed income and money market specialist. Franklin Advisers, Inc. is a leading fixed income manager in the U.S., and forms part of the Franklin Fixed Income Group which was one of the pioneers in the development of U.S. Government Securities funds in the 1970s. The Franklin Fixed Income Group also introduced America’s first state-specific and double tax-free income fund in 1981. In addition to its fixed income capabilities, Franklin Advisers, Inc. is also renowned for its expertise in U.S. equities, particularly in utilising the growth style in equity investing. The Franklin Equity Group manages various sector-focused portfolios including financial services, biotechnology and utilities. The Franklin Equity Group and the Franklin Fixed Income Group adopt a synergistic approach by leveraging on each other’s research and analysis to provide a more comprehensive coverage of their respective areas. Franklin Advisers Inc. has been managing collective investment schemes since 1985. The regulatory authority is the U.S. Securities and Exchange Commission.
- (viii) **ClearBridge Investments (North America) Pty Limited** is a part of Franklin Templeton, and is an Australia proprietary company, limited by shares. ClearBridge Investments (North America) Pty Limited has been managing collective investment schemes and discretionary funds in the United States since 28 September 2009. ClearBridge Investments (North America) Pty Limited is licensed and regulated by the United States Securities & Exchange Commission under the Investment Advisers Act of 1940.

***You should note that past performance of the Investment Managers is not necessarily indicative of the future performance of the Investment Managers.***

Each Investment Manager may appoint, at its own costs and expenses one or more sub-investment managers and/or sub-investment advisers for the purposes of assisting it with carrying out its duties and responsibilities as investment managers, provided that the appointment of such other sub-investment managers and/or sub-investment advisers are in accordance with the requirements of the Central Bank Rules. Details of any sub-investment managers and/or sub-investment advisers appointed by the Investment Managers are disclosed in paragraph 3.5 below as well as in the relevant Supplement.

In the event that a receiver has been appointed over any of the assets of an Investment Manager, the Manager shall be entitled to terminate the investment management agreement with that Investment Manager and a replacement or successor entity will be appointed in its place.

### 3.5 Sub-Investment Managers

The Investment Managers have delegated the investment management functions to the following Sub-Investment Managers:-

- (i) **Western Asset Management Company, LLC** is organised under the laws of the State of California, USA and is a part of Franklin Templeton. Western Asset Management Company, LLC has been managing collective investment schemes or discretionary funds in the United States since 1971. Western Asset Management Company, LLC is licensed and regulated by the U.S. Securities and Exchange Commission.
- (ii) **Western Asset Management Company Pte. Ltd.** is organised under the laws of Singapore and is a part of Franklin Templeton. Western Asset Management Company Pte. Ltd. has been managing collective investment schemes or discretionary funds in Singapore since 2003. Western Asset Management Company Pte. Ltd. is licensed and regulated by the Monetary Authority of Singapore.
- (iii) **Western Asset Management Company Ltd** is incorporated under the laws of Japan and has been managing collective investment schemes or discretionary funds in Japan since 2006. Western Asset Management Company Ltd. is licensed and regulated by the Japan Financial Services Agency.
- (iv) **Western Asset Management Company Pty Limited** is incorporated under the laws of Australia and has been managing collective investment schemes or discretionary funds in Australia since 2006. Western Asset Management Company Pty Limited is licensed and regulated by the Australian Securities & Investments Commission. Western Asset Management Company Pty Limited is a part of Franklin Templeton.

***You should note that past performance of the Sub-Investment Managers is not necessarily indicative of the future performance of the Sub-Investment Managers.***

In the event that a receiver has been appointed over any of the assets of a Sub-Investment Manager, the Investment Manager shall be entitled to terminate the sub-investment management agreement with that Sub-Investment Manager and a replacement or successor entity will be appointed in its place.

Further details on the management, investment management and sub-investment management agreements and each of the Manager, Investment Managers or Sub-Investment Managers are set out under the headings “THE MANAGER” and “THE INVESTMENT MANAGERS AND SUB-INVESTMENT MANAGERS” in the “MANAGEMENT AND ADMINISTRATION” section and under the heading “MATERIAL CONTRACTS” in the “GENERAL” section of the Irish Prospectus.

### 3.6 Singapore Distributor

Franklin Distributors, LLC, pursuant to the master distribution agreement with the Company and the Manager and in accordance with the requirements of the Central Bank, has appointed Templeton Asset Management Ltd as an additional distributor of the Funds in Singapore.

Templeton Asset Management Ltd is responsible for marketing, promoting, offering and arranging for the sale and redemption of Shares in Singapore, subject to the terms and conditions of the distribution agreements entered into by Templeton Asset Management Ltd, this Singapore Prospectus and the Irish Prospectus.

A summary of the distribution agreements is set out under the heading “THE DISTRIBUTORS” in the “MANAGEMENT AND ADMINISTRATION” section and under the heading “MATERIAL CONTRACTS” in the “GENERAL” section of the Irish Prospectus.

## 4. OTHER PARTIES

### 4.1 The Singapore Representative

Templeton Asset Management Ltd has been appointed by the Company to act as the Company’s local agent in Singapore to accept service of process on behalf of the Company.

Templeton Asset Management Ltd has also been appointed by the Company as the representative for each of the Funds in Singapore (the “**Singapore Representative**”) for the purposes of performing administrative and

other related functions relating to the offer of Shares under Section 287 of the Securities and Futures Act, which includes maintaining for inspection in Singapore a subsidiary register of Shareholders who subscribed for or purchased their Shares in Singapore (or any other facility that enables the inspection or extraction of the equivalent information), which shall be open to the inspection of the public (free of charge) during usual business hours of the Singapore Representative at its business address.

Entries in the subsidiary register (or such other facility) are conclusive evidence of the number of Shares in any Fund or Class of Fund held by each Shareholder and such entries shall prevail in the event of any discrepancy with the details appearing on any statement of holding, unless the Shareholder proves to the satisfaction of the Company that such entries are incorrect.

#### 4.2 **The Shareholder Servicing Agents**

The Manager and the Company have appointed Franklin Distributors, LLC as Master Shareholder Servicing Agent of the Company. Franklin Templeton Investments (Asia) Limited, Templeton Asset Management Ltd and Franklin Templeton Securities Investment Consulting (SinoAm) Inc. have been appointed as Shareholder Servicing Agents of the Company.

The Shareholder Servicing Agents are affiliated with each other because all are part of Franklin Templeton.

Further details on each of the Shareholder Servicing Agents as well as a summary of the services provided by the Shareholder Servicing Agents to the Funds and their Shareholders are set out under the heading "THE SHAREHOLDER SERVICING AGENTS" in the "MANAGEMENT AND ADMINISTRATION" section of the Irish Prospectus.

#### 4.3 **The Administrator**

The Company and the Manager have appointed BNY Mellon Fund Services (Ireland) Designated Activity Company (the "**Administrator**") to act as the Company's administrator, registrar and transfer agent, pursuant to the Administration Agreement.

The Administrator is a designated activity company limited by shares incorporated in Ireland on 31 May 1994.

The Administrator is a wholly-owned indirect subsidiary of The Bank of New York Mellon Corporation. Further details on the Administrator are set out under the heading "THE ADMINISTRATOR" in the "MANAGEMENT AND ADMINISTRATION" section of the Irish Prospectus.

#### 4.4 **The Depositary**

The Company and the Manager have appointed The Bank of New York Mellon SA/NV, Dublin Branch (the "**Depositary**") to act as the depositary of the Company.

The Bank of New York Mellon SA/NV is a wholly-owned subsidiary of The Bank of New York Mellon Corporation and is regulated and supervised as a significant credit institution by the European Central Bank and the National Bank of Belgium for prudential matters and under the supervision of the Belgian Financial Services and Markets Authority for conduct of business rules. The Depositary is also regulated by certain Irish regulations including the Central Bank for conduct of business rules as well as the Belgian supervision discussed above. The Depositary has power to delegate the whole or any part of its depositary functions. The Depositary has delegated certain of its safe-keeping duties in respect of financial instruments in custody to The Bank of New York Mellon. The list of sub-delegates appointed by the Depositary or The Bank of New York Mellon is set out in Schedule VIII of the Irish Prospectus.

The Depositary when delegating custody; and indeed any delegate of the depositary when doing the same, will follow a rigorous process which considers all applicable commercial, regulatory, and organisational matters prior to proceeding to appoint any third party delegate, and shall at all times ensure that the obligations imposed by Article 22a of Directive 2009/65/EC of the European Parliament and of the Council and Article 15 of Commission Delegated Regulation (EU) 2016/438 are adhered to. Such require that a range of measures be considered by a delegator when considering the appointment of a third party, including that they:

- (a) assess the regulatory and legal framework, including country risk, custody risk and the enforceability of the contract entered into with that third party. That assessment shall in particular enable the depositary to determine the implications of a potential insolvency of the third party for the assets and rights of the UCITS;
- (b) ensure that the assessment of the enforceability of the contractual provisions referred to in point (a), where the third party is located in a third country, is based on the legal advice of a natural or legal person independent from the depositary or that third party;
- (c) assess whether the third party's practice, procedures and internal controls are adequate to ensure that the assets of the UCITS are subject to a high standard of care and protection;
- (d) assess whether the third party's financial strength and reputation are consistent with the tasks delegated. That assessment shall be based on information provided by the potential third party as well as other data and information; and
- (e) ensure that the third party has the operational and technological capabilities to perform the delegated safekeeping tasks with a high degree of protection and security.

All delegates appointed shall be regulated under applicable law to carry out the relevant financial activities in the relevant jurisdiction.

The Company and the Manager may terminate the depositary agreement forthwith in the event that the Depositary shall go into liquidation or is unable to pay its debts within the meaning of Section 570 of the Companies Acts or in the event of the appointment of a receiver over any of its assets of the company or if an examiner is appointed to the company or if some event having an equivalent effect occurs. The Depositary shall continue in office until a successor is appointed. Further details on the Depositary, the custodial arrangement for the Company and a summary of the depositary agreement are set out under the heading "THE DEPOSITARY" in the "MANAGEMENT AND ADMINISTRATION" section and under the heading "MATERIAL CONTRACTS" in the "GENERAL" section of the Irish Prospectus.

#### 4.5 **The Currency Administrator**

The Company and the Manager have entered into a currency administration agreement with The Bank of New York Mellon (the "**Currency Administrator**") pursuant to which the Manager, the Company or relevant Fund will instruct the Currency Administrator to enter into foreign exchange transactions with the Company or relevant Fund based upon the Company's predetermined hedging parameters, as part of the non-discretionary, passive currency administration service. Further details on such arrangement are set out under the heading "CONFLICTS OF INTEREST AND BEST EXECUTION" in the "GENERAL" section of the Irish Prospectus.

#### 4.6 **The Collateral Manager**

The Company and the Manager have entered into a collateral management agreement with The Bank of New York Mellon SA/NV (the "**Collateral Manager**"), which is an affiliate of the Administrator and the Currency Administrator. The purpose of this service is to provide certain administrative and record-keeping functions (including valuation) in connection with the posting of collateral, by the Funds or their counterparties to the foreign currency exchange contracts through which the currency hedging for Hedged Share Classes is implemented.

#### 4.7 **The Auditors of the Company**

As stated above, the auditors of the Company are PricewaterhouseCoopers.

### 5. **INVESTMENT OBJECTIVES AND POLICIES AND PRODUCT SUITABILITY**

- 5.1 The investment objectives and policies of each of the Funds are described in the Supplements to the Irish Prospectus, and for easy reference, the investment objectives and certain details of the investment policies (including the investment focuses and approaches) of the Funds on offer in Singapore are set out below. **You**

should review the full investment objectives and policies as set out in the Supplements to the Irish Prospectus relating to the relevant Funds:

#### Fixed Income Funds

<b>Fund</b>	<b>Investment Objective</b>	<b>Investment Policy, Focus and Approach</b>
FTGF Brandywine Global Fixed Income Absolute Return Fund*	To generate positive returns that are independent of market cycles.	The Fund invests at least 70% of its NAV in (i) debt securities, convertible securities and preferred shares that are listed or traded on regulated markets located anywhere in the world, as set out in Schedule III of the Irish Prospectus; (ii) units or shares of other collective investment schemes; and (iii) derivatives providing exposure to any or all of the following: debt securities, interest rates, currencies and fixed income indices meeting the eligibility requirements of the Central Bank.
FTGF Brandywine Global Fixed Income Fund	To maximise total return consisting of income and capital appreciation.	The Fund will invest at all times at least two-thirds of its NAV in debt securities that are (i) listed or traded on regulated markets primarily in the following countries; and (ii) denominated in currencies of, or issuers located in, primarily the following countries: the United States, Canada, Australia, Japan, Austria, Belgium, Finland, France, Germany, Greece, Ireland, Italy, Mexico, the Netherlands, Portugal, Spain, Denmark, Sweden, Switzerland, the United Kingdom, New Zealand, Norway, Hungary, Poland and the Czech Republic. The Fund may also invest in debt securities that are listed or traded on regulated markets located in developed countries as set out in Schedule III of the Irish Prospectus.
FTGF Brandywine Global Income Optimiser Fund	To maximise income yield in all market conditions, while preserving capital.	The Fund invests in (i) debt securities and convertible securities that are listed or traded on regulated markets located anywhere in the world, as set out in Schedule III of the Irish Prospectus; (ii) units or shares of other collective investment schemes; and (iii) derivatives providing exposure to any or all of the following: debt securities, interest rates, currencies and indices (including fixed income and commodity indices) meeting the eligibility requirements of the Central Bank. The Fund invests at least 70% of its NAV in debt securities and derivatives providing exposure to debt securities. The Fund will invest at least 85% of its NAV in US Dollars. However, when opportunities are available this may from time to time be a minimum of 80% in US Dollars.
FTGF Brandywine Global Opportunistic Fixed Income Fund	To maximise total return consisting of income and capital appreciation.	The Fund invests at least two-thirds of its NAV in debt securities that are listed or traded on regulated markets located anywhere in the world, including emerging market countries, and as set out in Schedule III of the Irish Prospectus.
FTGF Western Asset Asian Income Fund	To generate income, with potential for capital appreciation.	The Fund invests at least 70% of its NAV in debt securities issued by Asian issuers listed or traded on regulated markets as set out in Schedule III of the Irish Prospectus. The Fund seeks to achieve its investment objective by investing primarily in (i) debt securities issued or guaranteed by national governments located in Asian countries, their agencies, instrumentalities or political sub-divisions; (ii) corporate debt securities issued by Asian companies such as freely transferable promissory notes, debentures, bonds, commercial paper, certificates of deposit and bankers acceptances issued by industrial, utility, finance, commercial banking or bank holding company organisations; (iii) securitised participations in loans that are transferable securities;

Fund	Investment Objective	Investment Policy, Focus and Approach
		(iv) structured notes that are transferable securities whose underlying exposure may be to fixed income securities; and (v) mortgage-backed and asset-backed securities that are structured as debt securities. At least 50% of the debt securities held by the Fund will be denominated in US Dollars.
FTGF Western Asset Asian Opportunities Fund*	To maximise total return, through income and capital appreciation.	The Fund invests at least 70% of its NAV in debt securities issued by Asian issuers and in derivatives on Asian interest rates and currencies, which debt securities and derivatives are listed or traded on regulated markets as set out in Schedule III of the Irish Prospectus. The Fund seeks to achieve its investment objective by investing primarily in (i) debt securities issued or guaranteed by national governments located in Asian countries, their agencies, instrumentalities or political sub-divisions; (ii) corporate debt securities issued by Asian companies such as freely transferable promissory notes, debentures, bonds (including zero coupon bonds), contingent convertible bonds (a maximum of 10% of the Fund's Net Asset Value may be invested in contingent convertible bonds), commercial paper, certificates of deposit and bankers acceptances issued by industrial, utility, finance, commercial banking or bank holding company organisations; (iii) securitised participations in loans that are freely transferable securities; (iv) structured notes that are transferable securities whose underlying exposure may be to fixed income securities; (v) mortgage-backed and asset-backed securities that are structured as debt securities; (vi) derivatives on Asian interest rates and Asian bonds concluded with highly rated Asian or global credit institutions, (vii) Asian currencies and derivatives on those currencies. A maximum of 25% of the Fund's NAV may be invested in convertible notes.
FTGF Western Asset Short Duration Blue Chip Bond Fund	To achieve total return, through income and capital appreciation.	The Fund invests primarily in debt securities that are: (i) rated A- or higher by S&P or the equivalent by another Nationally Recognised Statistical Rating Organisation ("NRSRO"), or if unrated deemed to be of comparable quality; (ii) (a) issued by corporate issuers domiciled in any jurisdiction other than an Emerging Market Country which are, at the time of purchase and in the opinion of the Investment manager and Sub-Investment Manager (collectively " <b>Western Asset</b> "), "blue chip" companies, meaning they have a long-term debt rating of A- or higher by S&P or the equivalent by another NRSRO, or if unrated are deemed to be of comparable quality, and/or (b) issued by supranational organisations which have a long-term debt rating of A- or higher by S&P or the equivalent by another NRSRO, or if unrated are deemed to be of comparable quality, and (iii) listed or traded on Regulated Markets set out in Schedule III of the Irish Prospectus.

Fund	Investment Objective	Investment Policy, Focus and Approach
FTGF Western Asset Global Credit Fund	To maximise total return, through income and capital appreciation.	The Fund invests at least two-thirds of its NAV in corporate debt securities and debt securities issued by supranational organisations that are (i) denominated in US Dollars, Japanese Yen, Euro, Pound Sterling and a variety of other currencies, and (ii) listed or traded on Regulated Markets set out in Schedule III of the Irish Prospectus. The types of corporate debt securities in which the Fund may invest include freely transferable promissory notes, fixed and floating rate bonds, zero coupon bonds, debentures, non-convertible notes, contingent convertible bonds (a maximum of 10% of the Fund's Net Asset Value may be invested in contingent convertible bonds), commercial paper, certificates of deposit and bankers' acceptances issued by industrial, utility, finance, commercial banking or bank holding company organisations. A maximum of 25% of the Fund's Net Asset Value may be invested in convertible debt securities and/or debt securities with an option to acquire equity securities.
FTGF Western Asset Global High Yield Fund	The primary investment objective is to generate total return. The generation of high current income is a secondary objective.	The Fund invests at least 70% of its NAV in high yielding debt securities listed or traded on Regulated Markets listed in Schedule III of the Irish Prospectus. It is not expected that the Fund will invest more than 45% of its NAV in high yield securities issued in Emerging Market Countries, Emerging European Countries and/or Emerging Asia/Pacific Countries. It is expected that the Fund will invest in at least 10 different countries. The Fund is a global fund, however, and is not confined to investing in any specific country or region.
FTGF Western Asset Global Multi Strategy Fund	To maximise total return, through income and capital appreciation.	The Fund invests primarily in debt securities denominated in US Dollars, Japanese Yen, Pound Sterling, Euro and a variety of other currencies and that are traded on or listed on any of the Regulated Markets located in Developed Countries and Emerging Market Countries as set out in Schedule III of the Irish Prospectus. The Fund may invest in the following types of securities that are listed or traded on Regulated Markets: debt securities issued or guaranteed by national governments of Developed Countries and Emerging Market Countries, their agencies or instrumentalities and political sub-divisions (including inflation-protected securities); debt securities of supranational organisations such as freely transferable promissory notes, bonds and debentures; corporate debt securities of issuers located in or whose securities are listed or traded on Regulated Markets in Developed Countries and Emerging Market Countries, including freely transferable promissory notes, debentures, bonds (including zero coupon bonds), Emerging Market debt securities (including Brady Bonds, Eurobonds, domestic and international bonds issued under the laws of a developing country), convertible and non-convertible notes, contingent convertible bonds (a maximum of 10% of the Fund's Net Asset Value may be invested in contingent convertible bonds), credit-linked notes, commercial paper, certificates of deposits, and bankers acceptances issued by industrial, utility, finance, commercial banking or bank holding company organisations; mortgage-backed and asset-backed securities; preferred shares and other open ended collective investment schemes. The credit-linked notes in which the Fund invests may contain embedded derivatives and/or leverage, and the Fund may be

Fund	Investment Objective	Investment Policy, Focus and Approach
FTGF Western Asset US Core Bond Fund	To maximise total return through income and capital appreciation.	<p>leveraged as a result, subject to the Fund's overall leverage limits.</p> <p>The Fund invests at least 75% of its NAV in debt securities that are (i) listed or traded on Regulated Markets located in Developed Countries and Emerging Market Countries; (ii) denominated in US Dollars and (iii) rated at the time of purchase at least BBB by S&amp;P or the equivalent by another NRSRO or, if not rated, deemed by the Investment Manager and Sub-Investment Manager to be of comparable quality. The Fund may invest in the following types of securities that are listed or traded on Regulated Markets: debt securities issued or guaranteed by the US government, its agencies or instrumentalities and political subdivisions (including inflation-protected securities), corporate debt securities such as freely transferable promissory notes debentures, bonds (including zero coupon bonds), convertible and non-convertible notes, contingent convertible bonds (a maximum of 10% of the Fund's Net Asset Value may be invested in contingent convertible bonds), credit-linked notes, commercial paper, certificates of deposits, and bankers acceptances issued by industrial, utility, finance, commercial banking or bank holding company organisations; mortgage-backed and asset-backed securities; preferred shares and other open ended collective investment schemes. A maximum of 10% of the Fund's NAV may be invested in units or shares of other collective investment schemes. The Fund may have exposure of up to 75% of its NAV to mortgage-backed and asset-backed securities.</p>
FTGF Western Asset US Core Plus Bond Fund	To maximise total return, consisting of capital appreciation and income.	<p>The Fund invests at least 70% of its NAV in debt securities listed or traded on Regulated Markets in the United States listed in Schedule III of the Irish Prospectus that are rated Investment Grade or if unrated deemed by the Investment Manager and Sub-Investment Manager (collectively, "<b>Western Asset</b>") to be of comparable credit quality, and which are issued by US Issuers. The types of debt securities in which the Fund may invest include: debt securities issued or guaranteed by the US government, its agencies, instrumentalities and political sub-divisions; debt securities issued by other national governments, their agencies, instrumentalities and political sub-divisions; debt securities of supranational organisations such as freely transferable promissory notes, bonds and debentures; corporate debt securities, including freely transferable promissory notes, debentures, bonds; non-convertible notes; contingent convertible bonds (a maximum of 10% of the Fund's Net Asset Value may be invested in contingent convertible bonds); credit-linked notes, commercial paper, certificates of deposits, and bankers acceptances issued by industrial, utility, finance, commercial banking or bank holding company organisations; and mortgage-backed and asset-backed securities structured as debt securities. The Fund may have exposure of up to 75% of its NAV to mortgage-backed and asset-backed securities.</p>
FTGF Western Asset US High Yield Fund	To provide a high level of current income.	<p>The Fund will seek to achieve its investment objective by investing at least 70% of its NAV in the following types of high-yielding debt securities and instruments of US Issuers (either directly or indirectly via investment in other collective investment schemes that primarily</p>

Fund	Investment Objective	Investment Policy, Focus and Approach
		<p>invest in such securities, subject to restrictions in the Supplement to the Irish Prospectus for the Fund) that are denominated in US Dollars that are listed or traded on Regulated Markets listed in Schedule III of the Irish Prospectus: (i) corporate debt securities and instruments, including (a) freely transferable promissory notes, (b) debentures, (c) bonds (including zero coupon bonds), (d) non-convertible notes, (e) contingent convertible bonds (a maximum of 10% of the Fund's Net Asset Value may be invested in contingent convertible bonds), (f) commercial paper, (g) certificates of deposits, (h) bankers' acceptances issued by industrial, utility, finance, commercial banking or bank holding company organisations and (i) commercial loans (subject to the restrictions set out in the Supplement to the Irish Prospectus for the Fund); (ii) structured notes that are transferable securities whose underlying exposure may be to fixed income securities; and (iii) mortgage-backed and asset-backed securities that are structured as debt securities; provided that at least two-thirds of the Fund's NAV is invested in non-convertible debt securities. In addition, the Fund may invest up to 20% of its NAV in high-yielding corporate debt securities of non-US Issuers located in Developed Countries and Emerging Market Countries, provided that such debt securities are denominated in US Dollars and such issuers are domiciled in or have their principal activities located in OECD member countries. A maximum of 25% of the Fund's NAV may be invested in convertible debt securities.</p>

### Money Market Funds

Fund	Investment Objective	Investment Policy, Focus and Approach
FTGF Western Asset US Government Liquidity Fund	To maintain the principal of the Fund and provide a return in line with money market rates.	<p>The Fund invests at least 99.5% of its NAV in:</p> <p>(i) eligible Money Market Instruments issued or guaranteed separately by the European Union, the national, regional and local administrations of the Member States or their central banks, the European Central Bank, the European Investment Bank, the European Investment Fund, the European Stability Mechanism, the European Financial Stability Facility, a central authority or central bank of a third country (including the US), the International Monetary Fund, the International Bank for Reconstruction and Development, the Council of Europe Development Bank, the European Bank for Reconstruction and Development, the Bank for International Settlements, and any other relevant international financial institution or organisation to which one or more Member States belong and which issuers may include, without limitation, Federal National Mortgage Association (Fannie Mae), Federal Home Loan Mortgage Corporation (Freddie Mac) Government National</p>

Fund	Investment Objective	Investment Policy, Focus and Approach
		<p>Mortgage Association (Ginnie Mae), Student Loan Marketing Association (Sallie Mae), Federal Farm Credit Banks Funding Corporation and Federal Home Loan Bank;</p> <p>(ii) eligible Reverse Repurchase Agreements secured with Public Debt Money Market Instruments; and</p> <p>(iii) cash deposits held in US Dollars. The Fund invests at least two-thirds of its NAV in Public Debt Money Market Instruments denominated in US Dollars and issued by US issuers.</p>

### Equity Funds

Fund	Investment Objective	Investment Policy, Focus and Approach
FTGF ClearBridge Infrastructure Value Fund	To achieve long-term stable growth comprised of regular and consistent income from dividends and interest, plus capital growth, from a portfolio of global infrastructure securities.	The Fund will invest at least 80% of its NAV in infrastructure companies via equity and equity-related securities listed or traded on Regulated Markets in the G7 countries of the United States, United Kingdom, Japan, Germany, France, Italy and Canada, and equity and equity-related securities listed or traded on Regulated Markets of other developed countries and Emerging Market Countries, including India. The equity and equity-related securities in which the Fund may invest includes common stock, preferred stock, depositary receipts, rights, warrants and participation notes of infrastructure companies. Participation notes typically will be used only where direct access to equities in a particular market is limited or delayed, which may include, for example, Russia or India. The Fund will invest in infrastructure assets that possess common investment features.
FTGF ClearBridge US Aggressive Growth Fund	To generate long-term capital appreciation.	The Fund invests at least 70% of its NAV in common stocks of US Companies which are listed or traded on Regulated Markets in the United States listed in Schedule III of the Irish Prospectus and that the Investment Manager believes are experiencing, or have potential to experience, growth of earnings and/or cash flow that exceed the average earnings and/or cash flow growth rate of companies having securities included in the Standard & Poor's Daily Price Index of 500 Common Stocks.
FTGF ClearBridge US Appreciation Fund	To generate long-term capital appreciation.	The Fund will invest at least 70% of its NAV in equity securities of US Companies, which are listed or traded on Regulated Markets in the United States listed in Schedule III of the Irish Prospectus. The Fund's investments will include common stocks, preferred stocks and equity related securities.
FTGF ClearBridge US Equity Sustainability Leaders Fund <sup>1</sup>	To provide long term capital appreciation.	The Fund invests at all times at least 85% of its NAV in US equity securities (including common stock and preferred shares) that are listed or traded on Regulated Markets in the United States as set out in Schedule III of the Irish Prospectus and that are issued by companies that meet the Investment Manager's

<sup>1</sup> Investors should note that the Additional Information required to be disclosed under paragraph 14 of the ESG Circular may be found in the SFDR Annex of the Fund which is appended to the Supplement of the Fund, and/or on the manager's website at <https://www.franklintempleton.ie/our-funds/price-and-performance/products/91383/AEA/ftgf-clearbridge-us-equity-sustainability-leaders-fund/IE00BMVHLQ61#disclosures>.

Fund	Investment Objective	Investment Policy, Focus and Approach
		<p>financial criteria (as discussed in the Supplement to the Irish Prospectus) and its criteria for sustainability and environmental, social and governance (“ESG”) policies (“<b>Sustainability Leaders</b>”). The Investment Manager applies its ESG Sustainability Leader criteria (as set out below and in the Supplement to the Irish Prospectus) to 100% of the portfolio of the Fund. As further described below and in the Supplement to the Irish Prospectus, the Investment Manager’s portfolio construction process restricts the companies in the Fund’s investable universe by at least 20% to accommodate only those companies that are Sustainability Leaders. The Investment Manager uses an established proprietary research and engagement process to determine whether a company is a Sustainability Leader. Sustainability leadership may be assessed both quantitatively and qualitatively, through the Investment Manager’s ESG ratings system and its direct research and engagement process. The Investment Manager’s evaluation of a company’s ESG rating and sustainability leadership is integrated with a thorough assessment of that company’s investment worthiness based on financial criteria. The Investment Manager seeks to invest over the long term in companies that it considers to be of high quality with sustainable competitive advantages as evidenced by high returns on capital, strong balance sheets, and capable management teams that allocate capital in an efficient manner. A Sustainability Leader, in the Investment Manager’s view, is a company that: (1) offers products and services that have a positive impact on society; and (2) has well defined strategies in place that make the company an attractive long-term investment for the Fund. Leadership ESG characteristics and weightings are determined by sector, but also share common traits such as transparency, management involvement, innovation, long-term view, and willingness to engage with investors on sustainability matters. Leadership, in the Investment Manager’s view, is associated with a company that is showing evidence of best practices of ESG policies within a given sector or industry.</p>
FTGF ClearBridge US Large Cap Growth Fund	To generate long-term capital appreciation.	The Fund invests at least 70% of its NAV in equity securities of a concentrated group of US Companies with large market capitalisations, which are listed or traded on Regulated Markets in the United States listed on Schedule III of the Irish Prospectus. The core holdings of the Fund will be large market capitalisation US Companies that are dominant in their respective industries, global in scope and have a long-term history of performance.
FTGF ClearBridge Value Fund	To achieve long-term capital appreciation.	The Fund generally invests in companies with market capitalisations greater than US\$5 billion, but may invest in companies of any size. The Fund may invest up to 20% of its NAV in the securities of non-US Issuers. At least 51% of the NAV of the Fund will be invested in equity securities.
FTGF Martin Currie Asia Pacific Urban Trends Income Fund*	The primary objective is to provide income. Long-term capital appreciation is a secondary objective.	The Fund will invest at least 80% of its NAV in equity securities and equity-related securities (including preferred shares, Australian trusts and stapled securities, REITs, depositary receipts and low exercise price warrants on equity securities) that are located in developed and/or emerging market countries (i) listed

Fund	Investment Objective	Investment Policy, Focus and Approach
		<p>or traded on Regulated Markets (as set out in Schedule III of the Irish Prospectus) located in the Asia Pacific (ex Japan) region, which includes those countries represented in the MSCI Annual Market Classification Review or (ii) listed or traded on Regulated Markets located outside of the Asia Pacific (ex Japan) region but are issued by companies whose principal activities are conducted in countries represented in the MSCI Annual Market Classification Review. This geographic scope currently comprises approximately 1,200 large- and mid-capitalisation companies from 13 countries in the Asia Pacific (ex Japan) region. The MSCI Annual Market Classification Review currently includes four developed countries and nine emerging market countries, and so the Fund may have significant exposure to emerging market securities.</p>
FTGF Martin Currie Global Emerging Markets Fund*	To produce long-term capital growth.	<p>The Fund invests at least 80% of its NAV in equity securities (including warrants) that are listed or traded on a Regulated Market (as set out in Schedule III of the Irish Prospectus), where the issuer of the equity is domiciled in or derives the predominant portion of their revenue from a country that is included in the MSCI Emerging Markets Index, or the Regulated Market on which the equity is listed or traded, is located in a country that is included in the MSCI Emerging Markets Index. The MSCI Emerging Markets Index includes large- and mid-capitalisation companies across over 20 emerging markets countries and re-balances semi-annually. The Fund's investments in equities may be made directly or indirectly through equity-related securities (including ADRs or GDRs) or long positions in derivatives on equities and equity-related securities. Investments in ADRs and GDRs will not exceed 15% of the Fund's NAV. The Fund may invest up to 20% of its NAV in aggregate in: Money Market Instruments, deposits and units or shares of other collective investment schemes.</p>
FTGF Franklin MV Asia Pacific Ex Japan Equity Growth and Income Fund	To provide long-term capital appreciation.	<p>The Fund invests at least two-thirds of its NAV in equity securities listed or traded on Regulated Markets of companies domiciled in or are conducting a predominant portion of their economic activities in one or more of the following countries, subject to applicable limitations established by such countries on investments by foreign investors: China, Hong Kong, Indonesia, Malaysia, the Philippines, Singapore, South Korea, Taiwan, India, Thailand, Australia and New Zealand. In addition, the Fund may, from time to time, also invest in equity securities of companies domiciled in Pakistan and Sri Lanka. The Investment Manager seeks to manage the volatility of the Fund by favouring securities that (a) it has identified, through its proprietary security risk assessment process, as having less risk in aggregate relative to the overall risk of the relevant equity market and (b) have demonstrated attractive dividends, high dividend growth, and the cash flow to support such dividends. In assessing investments that provide a high level of income, the Investment Manager will consider company dividend yield levels with a view to having a portfolio with a dividend yield equal to the dividend yield of the MSCI AC Asia Pacific Ex Japan Index (Net Dividends), plus 1.5%. There is no guarantee that this will be achieved. Whilst the Fund focuses on investments which are</p>

Fund	Investment Objective	Investment Policy, Focus and Approach
		intended to provide a high level of income, it is not necessary for each individual security comprising the Fund's portfolio of investments to have a dividend yield in excess of the target dividend yield for the Fund, which is the yield of the Benchmark plus 1.5%. The Investment Manager is not constrained by the Benchmark in the selection of securities. The Investment Manager may take additional, non-quantitative factors into account when selecting portfolio securities, including the Investment Manager's macroeconomic outlook. The Fund may invest in certain eligible China A-Shares via the Shanghai-Hong Kong Stock Connect and/or Shenzhen-Hong Kong Stock Connect (the " <b>Stock Connects</b> "). Exposure to China A-Shares through the Stock Connects will not be more than 15% of the Fund's NAV.
FTGF Royce US Small Cap Opportunity Fund	To achieve long-term capital appreciation.	The Fund invests at least 70% of its NAV 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.
FTGF Royce US Smaller Companies Fund	To achieve long-term capital appreciation.	The Fund invests at least two-thirds of its NAV in equity securities issued by US Companies that are listed or traded on Regulated Markets as set out in Schedule III of the Irish Prospectus with stock market capitalisations, measured at the time of investment, 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. Up to one-third of the Fund's NAV may be invested in (i) equity securities (including common stock, preferred shares and convertible securities) of companies that are listed or traded on Regulated Markets with stock market capitalisations exceeding, measured at the time of investment, that of the largest company (based on market capitalisation) in the Russell 2000 Index at the time of its most recent reconstitution, (ii) debt securities issued or guaranteed by national governments and their agencies, instrumentalities and political sub-divisions, (iii) corporate debt securities of issuers located in or whose securities are listed or traded on Regulated Markets, including freely transferable promissory notes, debentures, bonds (including zero coupon bonds), convertible and non-convertible notes, commercial paper, certificates of deposits, and bankers acceptances issued by industrial, utility, finance, commercial banking or bank holding company organisations, and (iv) cash for efficient portfolio management purposes.

#### **Equity Income Funds**

Fund	Investment Objective	Investment Policy, Focus and Approach
FTGF ClearBridge Global Infrastructure Income Fund	The primary objective is to provide income comprised of dividends and interest whilst also	The Fund will invest at least 80% of its NAV in infrastructure companies via equity and equity-related securities listed or traded on Regulated Markets in the G7 countries of the United States, United Kingdom, Japan, Germany, France, Italy and Canada, and equity and equity-related securities listed or traded on

Fund	Investment Objective	Investment Policy, Focus and Approach
	achieving long-term capital growth.	Regulated Markets of other developed countries and Emerging Market Countries (the latter up to 20% of the Fund's NAV). The equity and equity-related securities in which the Fund may invest includes common stock, preferred stock, depositary receipts, rights, warrants and participation notes of infrastructure companies. Participation notes typically will be used only where direct access to equities in a particular market is limited or delayed, which may include, for example, India.
FTGF ClearBridge Tactical Dividend Income Fund	The primary objective is to provide a high level of income. Long-term capital appreciation is a secondary objective.	The Fund invests at least 80% of its NAV in equity and equity-related securities that are expected to provide investment income, dividend payments or other distributions, which are listed or traded on Regulated Markets listed in Schedule III of the Irish Prospectus and from issuers located anywhere in the world. The Fund may invest in equity and equity-related securities of issuers with any market capitalisation. In selecting securities, the Investment Manager uses a combined fundamental and macroeconomic approach to identify assets that have attractive dividends and future earnings prospects. In assessing portfolio investments, the Investment Manager will consider company dividend yield levels with a view to having a portfolio with a dividend yield equal to the dividend yield of the Dow Jones U.S. Select Dividends Index, plus 0.75%. There is no guarantee that this will be achieved. Whilst the Fund focuses on investments which are intended to provide a high level of income, it is not necessary for each individual security comprising the Fund's portfolio of investments to have a dividend yield in excess of the target dividend yield for the Fund, which is the yield of the Benchmark plus 0.75%. The Investment Manager is not constrained by the Benchmark in the selection of securities. The Investment Manager expects that some investments intended to provide a high level of income (such as equity securities) may deliver capital appreciation in furtherance of the Fund's secondary objective. The Fund invests in a diversified portfolio of equity and equity-related securities, including (i) common stocks, (ii) preferred stocks, (iii) convertible preferred stocks and other securities convertible into equity securities (e.g. convertible bonds), (iv) publicly traded units of MLPs (up to 60% of the Fund's NAV), (v) REITs (up to 35% of the Fund's NAV) and (vi) publicly traded BDCs (up to 35% of the Fund's NAV) and other closed-end funds that invest in any of the foregoing securities under (i) through (v) and are traded on a Regulated Market (up to 10% of the Fund's NAV). The Fund will invest at least 50% of its NAV in securities of US Issuers. Thus, the Fund may invest up to 50% of its NAV in securities of non-US Issuers, including securities of issuers in Emerging Market Countries. The Fund may have significant investments (up to 100% of the Fund's NAV) in mid- and small-cap companies with market capitalisations of less than US\$5 billion.

**\* Due to the investment policies of the Fund, this Fund may have particularly volatile performance.**

- 5.2 Please note the risk factors set out under the "RISK FACTORS" section of the Irish Prospectus.
- 5.3 Further details on the investment focus and approach, investments and investment restrictions applicable to each of the Funds are set out under the heading "Investment Objective and Policies" in the Supplements to the Irish Prospectus, and "FURTHER INFORMATION ON THE SECURITIES IN WHICH THE FUNDS MAY INVEST",

“REGULATED MARKETS”, “INVESTMENT RESTRICTIONS” and “INVESTMENT TECHNIQUES AND INSTRUMENTS AND FINANCIAL DERIVATIVE INSTRUMENTS” sections of the Irish Prospectus. ***You should note that, for as long as the FTGF Western Asset US Government Liquidity Fund is registered for sale in Hong Kong, the investment restrictions set out in Part C of Schedule II headed “INVESTMENT RESTRICTIONS AND DISCLOSURE REQUIREMENTS APPLICABLE TO THE FUNDS UNDER HONG KONG REGULATIONS” of the Irish Prospectus will apply to the FTGF Western Asset US Government Liquidity Fund. Further, you should note that, for as long as any of the Funds are registered for sale in Taiwan, the investment restrictions set out in Part D of Schedule II headed “INVESTMENT RESTRICTIONS APPLICABLE TO THE FUNDS UNDER TAIWANESE REGULATIONS” of the Irish Prospectus will apply to such Fund(s) and, for as long as any of the Funds are registered for sale in Korea, the investment restrictions set out in Part E of Schedule II headed “INVESTMENT RESTRICTIONS APPLICABLE TO THE FUNDS UNDER KOREAN REGULATIONS” of the Irish Prospectus will apply to such Fund(s).***

#### 5.4 Use of Repurchase Agreements, Reverse Repurchase Agreements and Stocklending Agreements

Where indicated in the investment policies of a Fund, for efficient portfolio management purposes, a Fund may enter into Repurchase Agreements, Reverse Repurchase Agreements and stocklending agreements subject to the conditions and limits set out in the Central Bank Rules.

It is intended that no Fund (other than the Money Market Funds) will enter into a Repurchase Agreement and Reverse Repurchase Agreement which would cause, at the time of entering into the contract, more than 25% of the Fund’s NAV to be subject to such agreements. Specific requirements in relation to Repurchase Agreements and Reverse Repurchase Agreements apply to Money Market Funds, as set out in each Money Market Fund’s Supplement.

Repurchase Agreements, Reverse Repurchase Agreements and stocklending agreements, where applicable, may only be effected in accordance with normal market practice. In general, techniques and instruments relating to transferable securities or money market instruments and which are used for the purpose of efficient portfolio management should fulfil the following criteria:

- (i) they are economically appropriate in that they are realised in a cost-effective way;
- (ii) they are entered into for one or more of the following specific aims:
  - a. reduction of risk;
  - b. reduction of cost;
  - c. generation of additional capital or income for the Fund with a level of risk which is consistent with the risk profile of the Fund and the risk diversification rules set out in the UCITS Regulations;
- (iii) their risks are adequately captured by the risk management process of the Fund; and
- (iv) they cannot result in a change to the Funds’ declared investment objective or add substantial supplementary risks in comparison to the general risk policy as described in its sales documents.

Conflicts of interest in relation to use of Repurchase Agreements, Reverse Repurchase Agreements and stocklending agreements are set out in and will be managed in accordance with Paragraph 16 below.

Please refer to the “INVESTMENT TECHNIQUES AND INSTRUMENTS AND FINANCIAL DERIVATIVE INSTRUMENTS” sections of the Irish Prospectus under the sub-headings “REPURCHASE AGREEMENTS, REVERSE REPURCHASE AGREEMENTS AND STOCKLENDING AGREEMENTS” and “SECURITIES FINANCING TRANSACTIONS REGULATION” for further details (including the conditions and limits within which the Repurchase Agreements, Reverse Repurchase Agreements and stocklending agreements are conducted) as well as the “RISK FACTORS” section in the Irish Prospectus under the headings “REPURCHASE AND REVERSE REPURCHASE AGREEMENTS” and “SECURITIES LENDING AGREEMENTS” for details of the risks associated with the use of Repurchase Agreements, Reverse Repurchase Agreements and securities lending agreements.

The Funds may lend securities to the Manager’s related corporations however, as at the date of this Singapore Prospectus, the Funds do not currently engage in securities lending.

#### 5.5 Use of Financial Derivative Instruments

Subject to the conditions and within the limits from time to time laid down by the Central Bank, and except where otherwise stated in the investment objective and policies of a Fund, each Fund may engage in transactions in financial derivative instruments (“**FDIs**”), whether for efficient portfolio management purposes (i.e. hedging, reducing risks or costs, or increasing capital or income returns) and/or optimising returns (or in other words for investment purposes).

The methods of calculating the global exposure of each Fund using FDI are the “commitment approach” or the Value-at-Risk (“**VaR**”) approach, as set out in the “Investment Objective and Policies” section of its respective Supplement to the Irish Prospectus.

The commitment approach calculates leverage by measuring the market value of the underlying exposures of derivatives relative to the relevant Fund’s NAV. A Fund which employs the “commitment approach” to measure global exposure must ensure that the Fund’s global exposure relating to FDI must not exceed its total NAV. Each such Fund may not therefore be leveraged, including any short positions, in excess of 100% of its NAV. To the extent permitted under the Central Bank Rules, these Funds may take account of netting and hedging arrangements when calculating global exposure.

VaR is a statistical methodology that seeks to predict, using historical data, the likely maximum loss that a Fund could suffer, calculated to a specific (e.g., “one tailed” 99%) confidence level. Each of the Funds using a VaR model will use an “absolute” VaR model where the measurement of VaR is relative to the NAV of the Fund. A Fund which employs the VaR must adhere to a limit on the absolute VaR of the Fund of 20% (or such other percentage set out in the relevant Supplement) of the Fund’s NAV. In applying the VaR method, unless otherwise set out in the relevant Supplement, the following quantitative standards are used:

- the “one-tailed” confidence level is 99%;
- the holding period is 20 days; and
- the historical observation period is longer than one year.

The FTGF Western Asset US Government Liquidity Fund does not currently intend to use financial derivative instruments for any purpose.

Please refer to the “INVESTMENT TECHNIQUES AND INSTRUMENTS AND FINANCIAL DERIVATIVE INSTRUMENTS” section (including the section headed “TYPES AND DESCRIPTION OF FDI”) and Schedule II of the Irish Prospectus for more information concerning the types of permitted FDIs and the limits thereon as well as the “RISK FACTORS” section in the Irish Prospectus under the heading “DERIVATIVES RISKS” for details of the risks associated with the use of FDIs and how market risk and leverage created through the use of FDIs are measured.

The Manager will ensure that the risk management and compliance procedures are adequate and have been implemented and that the Manager has the necessary expertise to manage the risk relating to the use of FDIs. The Manager has delegated day-to-day investment management (including of derivatives) to the relevant Investment Managers.

## 5.6 Use of Temporary Defensive Measures

With respect to each Fund, in certain circumstances, on a temporary and exceptional basis, when the relevant Investment Manager or Sub-Investment Manager deems it to be in the best interests of Shareholders, the Fund may not adhere to its investment policies as disclosed in the Supplements to the Irish Prospectus. Such circumstances include, but are not limited to, (1) when the Fund has high levels of cash as a result of subscriptions or earnings; (2) when the Fund has a high level of redemptions; (3) when the relevant Sub-Investment Manager takes temporary action to try to preserve the value of the Fund or limit losses in emergency market conditions or in the event of movements in interest rates; or (4) when all Shares of the Fund are due to be mandatorily redeemed and this has been notified to Shareholders of the Fund. Further details on such temporary defensive measures are set out under the “USE OF TEMPORARY DEFENSIVE MEASURES” section of the Irish Prospectus.

## 5.7 Product Suitability

The product suitability for each Fund is set out below.

**You should consult your financial advisers if you are in doubt whether this product is suitable for you.**

### Fixed Income Funds

<b>Fund</b>	<b>Product Suitability</b>
FTGF Brandywine Global Fixed Income Absolute Return Fund*	The Fund could be a suitable investment for investors who are looking to invest in a fund that is seeking absolute return over the long term through income and capital appreciation and who are willing to accept fluctuations (sometimes significant) in the NAV per share of such Fund during the short term.
FTGF Brandywine Global Fixed Income Fund	The Fund could be a suitable investment for investors who are looking to invest in a fund that is seeking total return over the long term through income and capital appreciation and who are willing to accept fluctuations (sometimes significant) in the NAV per share of the Fund during the short term.
FTGF Brandywine Global Income Optimiser Fund	The Fund could be a suitable investment for investors who are looking to invest in a fund that is seeking to maximise income yield in all market conditions, as well as to preserve capital, and who are willing to accept fluctuations (sometimes significant) in the NAV per share of the Fund. The Fund is suitable for medium to long-term investors.
FTGF Brandywine Global Opportunistic Fixed Income Fund	The Fund could be a suitable investment for investors who are looking to invest in a fund that is seeking total return over the long term through income and capital appreciation and who are willing to accept fluctuations (sometimes significant) in the NAV per share of the Fund during the short term.
FTGF Western Asset Asian Income Fund	The Fund could be a suitable investment for investors who are looking to invest in a fund that is seeking income and long term capital appreciation and who are willing to accept fluctuations (sometimes significant) in the NAV per share of the Fund during the short term.
FTGF Western Asset Asian Opportunities Fund*	The Fund could be a suitable investment for investors who are looking to invest in a fund that is seeking total return over the long term through income and capital appreciation and who are willing to accept fluctuations (sometimes significant) in the NAV per share of the Fund during the short term.
FTGF Western Asset Short Duration Blue Chip Bond Fund	The Fund could be a suitable investment for investors who are looking to invest in a fund that is seeking total return over the long term through income and capital appreciation and who are willing to accept fluctuations (sometimes significant) in the NAV per share of the Fund during the short term.

<b>Fund</b>	<b>Product Suitability</b>
FTGF Western Asset Global Credit Fund	The Fund could be a suitable investment for investors who are looking to invest in a fund that is seeking total return over the long term through income and capital appreciation and who are willing to accept fluctuations (sometimes significant) in the NAV per share of the Fund during the short term.
FTGF Western Asset Global High Yield Fund	The Fund could be a suitable investment for investors who are looking to invest in a fund that is seeking total return over the long term through income and capital appreciation and who are willing to accept fluctuations (sometimes significant) in the NAV per share of the Fund during the short term.
FTGF Western Asset Global Multi Strategy Fund	The Fund could be a suitable investment for investors who are looking to invest in a fund that is seeking total return over the long term through income and capital appreciation and are willing to accept fluctuations (sometimes significant) in the NAV per share of the Fund during the short term.
FTGF Western Asset US Core Bond Fund	The Fund could be a suitable investment for investors who are looking to invest in a fund that is seeking total return over the long term through income and capital appreciation and are willing to accept fluctuations (sometimes significant) in the NAV of the Fund during the short term.
FTGF Western Asset US Core Plus Bond Fund	The Fund could be a suitable investment for investors who are looking to invest in a fund that is seeking total return over the long term through income and capital appreciation and are willing to accept fluctuations (sometimes significant) in the NAV of the Fund during the short term.
FTGF Western Asset US High Yield Fund	The Fund could be a suitable investment for investors who are looking to invest in a fund that is seeking a high level of current income and who are willing to accept fluctuations (sometimes significant) in the NAV per share of the Fund. The Fund is suitable for medium to long-term investors.

#### **Money Market Funds**

<b>Fund</b>	<b>Product Suitability</b>
FTGF Western Asset US Government Liquidity Fund	The Fund could be a suitable investment for investors who are looking to invest in a fund that is seeking a reasonable level of current income in line with money market rates while preserving its capital.

#### **Equity Funds**

<b>Fund</b>	<b>Product Suitability</b>
FTGF ClearBridge Infrastructure Value Fund	The Fund may suit investors who are seeking long-term stable growth comprised of regular and consistent income from dividends and interest, plus capital growth and who are willing to accept fluctuations (sometimes significant) in the NAV per share during the short term.
FTGF ClearBridge US Aggressive Growth Fund	The Fund could be a suitable investment for investors who are looking to invest in a fund that is seeking long-term capital appreciation and who are

Fund	Product Suitability
	willing to accept fluctuations (sometimes significant) in the NAV per share of the Fund during the short term.
FTGF ClearBridge US Appreciation Fund	The Fund could be a suitable investment for investors who are looking to invest in a fund that is seeking long-term capital appreciation and who are willing to accept fluctuations (sometimes significant) in the NAV per share of the Fund during the short term.
FTGF ClearBridge US Equity Sustainability Leaders Fund	The Fund could be a suitable investment for investors who are looking to invest in a fund that is seeking long term capital appreciation and who are willing to accept fluctuations (sometimes significant) in the NAV per share of the Fund during the short term.
FTGF ClearBridge US Large Cap Growth Fund	The Fund could be a suitable investment for investors who are looking to invest in a fund that is seeking long-term capital appreciation and who are willing to accept fluctuations (sometimes significant) in the NAV per share of the Fund during the short term.
FTGF ClearBridge Value Fund	The Fund could be a suitable investment for investors who are looking to invest in a fund that is seeking long-term capital appreciation and who are willing to accept fluctuations (sometimes significant) in the NAV per share of the Fund during the short term.
FTGF Martin Currie Asia Pacific Urban Trends Income Fund*	The Fund could be a suitable investment for investors who are looking to invest in a fund seeking to provide income, and who are willing to accept fluctuations (sometimes significant) in the NAV per share of the Fund during the short term.
FTGF Martin Currie Global Emerging Markets Fund*	The Fund could be a suitable investment for investors who are looking to invest in a fund that is seeking long-term capital growth, and who are willing to accept fluctuations (sometimes significant) in the NAV per share of the Fund during the short term.
FTGF Franklin MV Asia Pacific Ex Japan Equity Growth and Income Fund	The Fund could be a suitable investment for investors who are looking to invest in a fund that is seeking long-term capital appreciation and who are willing to accept fluctuations (sometimes significant) in the NAV per share of the Fund during the short term.
FTGF Royce US Small Cap Opportunity Fund	The Fund could be a suitable investment for investors who are looking to invest in a fund that is seeking long-term capital appreciation and who are willing to accept fluctuations (sometimes significant) in the NAV per share of the Fund during the short term.
FTGF Royce US Smaller Companies Fund	The Fund could be a suitable investment for investors who are looking to invest in a fund that is seeking long-term capital appreciation and who are willing to accept fluctuations (sometimes significant) in the NAV per share of the Fund during the short term.

**Equity Income Funds**

<b>Fund</b>	<b>Product Suitability</b>
FTGF ClearBridge Global Infrastructure Income Fund	The Fund may suit investors who are seeking income comprised of dividends and interest, as well as long-term capital growth, and who are willing to accept fluctuations (sometimes significant) in the NAV per share during the short term.
FTGF ClearBridge Tactical Dividend Income Fund	The Fund could be a suitable investment for investors who are looking to invest in a fund that is seeking a high level of current income, as well as capital appreciation, and who are willing to accept fluctuations (sometimes significant) in the NAV per share of the Fund. The Fund is suitable for long-term investors.

*\* Due to the investment policies of the Fund, this Fund may have particularly volatile performance.*

**6. CPF INVESTMENT SCHEME**

The Funds are not included under the CPF Investment Scheme.

## 7. FEES, CHARGES AND EXPENSES

7.1 A summary of the fees and charges applicable to all Funds on offer in Singapore is set out below:

### 7.1.1 Fees and charges payable by investors of each Fund

Share Class	Initial Charge <sup>^</sup>	Redemption Charge <sup>^</sup>	Switching Fee <sup>^</sup>
Class A	5%	Nil	Nil
Class F	0%	Nil	Nil
Class X	0%	Nil	Nil
Premier Class	0%	Nil	Nil

<sup>^</sup> An authorised dealer or sub-distributor of the Funds may charge an Initial Charge up to the percentage set out in the table. While it is not the intention of the Directors to charge a switching fee, an authorised dealer or sub-distributor may separately charge a switching fee. Additional fees and charges may also be payable to an authorised dealer or sub-distributor of the Funds in Singapore (depending on the specific nature of services provided by that authorised dealer or sub-distributor). **You should therefore check with such authorised dealers or sub-distributors as to whether any additional fees and charges are imposed.**

### 7.1.2 Fees and Charges payable by each Fund

#### **Fixed Income Funds**

Fund	Share Class	Annual Management Fee (a) Retained by Manager and/or its appointed distributors (b) Paid by Manager and/or its appointed distributors to Dealers (trailer fee)	Annual Shareholder Services Fee	Annual Combined Administration and Depository Fee	Fees and Charges constituting 0.1% or more of the Fund's asset value*
FTGF Brandywine Global Fixed Income Absolute Return Fund	Each Class A Share Class	1.35% (a) 15% to 100% <sup>^</sup> of Annual Management Fee (b) 0% to 85% <sup>^</sup> of Annual Management Fee	0.15%	0.15%	-
	Each Class F Share Class	1.10%	None	0.15%	
	Each Class X Share Class	0.90%	0.15%	0.15%	
	Each Premier Share Class	0.90%	None	0.15%	

<b>FTGF Brandywine Global Fixed Income Fund</b>	Each Class A Share Class	1.10% (a) 15% to 100%^ of Annual Management Fee (b) 0% to 85%^ of Annual Management Fee	0.15%	0.15%	-
	Each Class F Share Class	0.85%	None	0.15%	
	Each Premier Share Class	0.60%	None	0.15%	

<b>FTGF Brandywine Global Income Optimiser Fund</b>	Each Class A Share Class	1.10% (a) 15% to 100%^ of Annual Management Fee (b) 0% to 85%^ of Annual Management Fee	0.15%	0.15%	-
	Each Class F Share Class	0.80%	None	0.15%	
	Each Class X Share Class	0.45%	0.15%	0.15%	
	Each Premier Share Class	0.45%	None	0.15%	

<b>FTGF Brandywine Global Opportunistic Fixed Income Fund</b>	Each Class A Share Class	1.15% (a) 15% to 100%^ of Annual Management Fee (b) 0% to 85%^ of Annual Management Fee	0.15%	0.15%	-
	Each Class F Share Class	0.90%	None	0.15%	
	Each Class X Share Class	0.65%	0.15%	0.15%	
	Each Premier Share Class	0.65%	None	0.15%	

<b>FTGF Western Asset Asian Income Fund</b>	Each Class A Share Class	1.05% (a) 15% to 100%^ of Annual Management Fee (b) 0% to 85%^ of Annual Management Fee	0.15%	0.15%	N/A#
	Each Class F Share Class	0.80%	None	0.15%	
	Each Class X Share Class	0.55%	0.15%	0.15%	
	Each Premier Share Class	0.55%	None	0.15%	

# Not available as the FTGF Western Asset Asian Income Fund was not incepted as at 28 February 2021.

<b>FTGF Western Asset Asian Opportunities Fund</b>	Each Class A Share Class	1.10% (a) 15% to 100%^ of Annual Management Fee (b) 0% to 85%^ of Annual Management Fee	0.15%	0.15%	-
	Each Class F Share Class	0.85%	None	0.15%	
	Each Premier Share Class	0.60%	None	0.15%	

<b>FTGF Western Asset Short Duration Blue Chip Bond Fund</b>	Each Class A Share Class	0.85% (a) 15% to 100%^ of Annual Management Fee (b) 0% to 85%^ of Annual Management Fee	0.15%	0.15%	-
	Each Class F Share Class	0.60%	None	0.15%	
	Each Premier Share Class	0.35%	None	0.15%	
<b>FTGF Western Asset Global Credit Fund</b>	Each Class A Share Class	0.85% (a) 15% to 100%^ of Annual Management Fee (b) 0% to 85%^ of Annual Management Fee	0.15%	0.15%	-
	Each Class F Share Class	0.60%	None	0.15%	
	Each Premier Share Class	0.35%	None	0.15%	
<b>FTGF Western Asset Global High Yield Fund</b>	Each Class A Share Class	0.95% (a) 15% to 100%^ of Annual Management Fee (b) 0% to 85%^ of Annual Management Fee	0.15%	0.15%	-
	Each Class F Share Class	0.70%	None	0.15%	
	Each Premier Share Class	0.45%	None	0.15%	
<b>FTGF Western Asset Global Multi Strategy Fund</b>	Each Class A Share Class	1.10% (a) 15% to 100%^ of Annual Management Fee (b) 0% to 85%^ of Annual Management Fee	0.15%	0.15%	-
	Each Class F Share Class	0.65%	None	0.15%	
	Each Premier Share Class	0.40%	None	0.15%	
<b>FTGF Western Asset US Core Bond Fund</b>	Each Class A Share Class	0.80% (a) 15% to 100%^ of Annual Management Fee (b) 0% to 85%^ of Annual Management Fee	0.15%	0.15%	-
	Each Class F Share Class	0.55%	None	0.15%	
	Each Class X Share Class	0.30%	0.15%	0.15%	
	Each Premier Share Class	0.30%	None	0.15%	

<b>FTGF Western Asset US Core Plus Bond Fund</b>	Each Class A Share Class	1.00% (a) 15% to 100%^ of Annual Management Fee (b) 0% to 85%^ of Annual Management Fee	0.15%	0.15%	-
	Each Class F Share Class	0.55%	None	0.15%	
	Each Class X Share Class	0.30%	0.15%	0.15%	
	Each Premier Share Class	0.30%	None	0.15%	

<b>FTGF Western Asset US High Yield Fund</b>	Each Class A Share Class	0.95% (a) 15% to 100%^ of Annual Management Fee (b) 0% to 85%^ of Annual Management Fee	0.15%	0.15%	-
	Each Class F Share Class	0.70%	None	0.15%	
	Each Premier Share Class	0.45%	None	0.15%	

**Money Market Funds**

<b>Fund</b>	<b>Share Class</b>	<b>Annual Management Fee</b> (a) Retained by Manager and/or its appointed distributors (b) Paid by Manager and/or its appointed distributors to Dealers (trailer fee)	<b>Annual Shareholder Servicing Fee</b>	<b>Annual Combined Administration and Depository Fee</b>	<b>Fees and Charges constituting 0.1% or more of the Fund's asset value*</b>
<b>FTGF Western Asset US Government Liquidity Fund</b>	Each Class A Share Class	0.60% (a) 15% to 100%^ of Annual Management Fee (b) 0% to 85%^ of Annual Management Fee	None	0.15%	-

**Equity Funds**

<b>Fund</b>	<b>Share Class</b>	<b>Annual Management Fee</b> <b>(a) Retained by Manager and/or its appointed distributors</b> <b>(b) Paid by Manager and/or its appointed distributors to Dealers (trailer fee)</b>	<b>Annual Shareholder Servicing Fee</b>	<b>Annual Combined Administration and Depository Fee</b>	<b>Fees and Charges constituting 0.1% or more of the Fund's asset value*</b>
<b>FTGF ClearBridge Infrastructure Value Fund</b>	Each Class A Share Class	1.50% (a) 15% to 100%^ of Annual Management Fee (b) 0% to 85%^ of Annual Management Fee	0.35%	0.15%	-
	Each Class F Share Class	1.25%	None	0.15%	
	Each Premier Share Class	0.75%	None	0.15%	
<b>FTGF ClearBridge US Aggressive Growth Fund</b>	Each Class A Share Class	1.30% (a) 15% to 100%^ of Annual Management Fee (b) 0% to 85%^ of Annual Management Fee	0.35%	0.15%	-
	Each Class F Share Class	1.05%	None	0.15%	
	Each Premier Share Class	0.65%	None	0.15%	
<b>FTGF ClearBridge US Appreciation Fund</b>	Each Class A Share Class	1.25% (a) 15% to 100%^ of Annual Management Fee (b) 0% to 85%^ of Annual Management Fee	0.35%	0.15%	-
	Each Class F Share Class	1.00%	None	0.15%	
	Each Premier Share Class	0.625%	None	0.15%	
<b>FTGF ClearBridge US Equity Sustainability Leaders Fund</b>	Each Class A Share Class	1.20% (a) 15% to 100%^ of Annual Management Fee (b) 0% to 85%^ of Annual Management Fee	0.35%	0.15%	-
	Each Class F Share Class	0.95%	None	0.15%	
	Each Premier Share Class	0.60%	None	0.15%	

<b>FTGF ClearBridge US Large Cap Growth Fund</b>	Each Class A Share Class	1.25% (a) 15% to 100%^ of Annual Management Fee (b) 0% to 85%^ of Annual Management Fee	0.35%	0.15%	-
	Each Class F Share Class	1.00%	None	0.15%	
	Each Premier Share Class	0.625%	None	0.15%	
<b>FTGF ClearBridge Value Fund</b>	Each Class A Share Class	1.35% (a) 15% to 100%^ of Annual Management Fee (b) 0% to 85%^ of Annual Management Fee	0.35%	0.15%	-
	Each Class F Share Class	1.10%	None	0.15%	
	Each Premier Share Class	0.675%	None	0.15%	
<b>FTGF Martin Currie Asia Pacific Urban Trends Income Fund</b>	Each Class A Share Class	1.50% (a) 15% to 100%^ of Annual Management Fee (b) 0% to 85%^ of Annual Management Fee	0.35%	0.15%	-
	Each Class F Share Class	1.25%	None	0.15%	
	Each Class X Share Class	0.75% (a) 100%^ of Annual Management Fee (b) 0%^ of Annual Management Fee	0.35%	0.15%	
	Each Premier Share Class	0.75%	None	0.15%	
<b>FTGF Martin Currie Global Emerging Markets Fund</b>	Each Class A Share Class	1.50% (a) 15% to 100%^ of Annual Management Fee (b) 0% to 85%^ of Annual Management Fee	0.35%	0.15%	-
	Each Class F Share Class	1.25%	None	0.15%	
	Each Class X Share Class	0.75% (a) 100%^ of Annual Management Fee (b) 0%^ of Annual Management Fee	0.35%	0.15%	
	Each Premier Share Class	0.75%	None	0.15%	

<b>FTGF Franklin MV Asia Pacific Ex Japan Equity Growth and Income Fund</b>	Each Class A Share Class	1.35% (a) 15% to 100%^ of Annual Management Fee (b) 0% to 85%^ of Annual Management Fee	0.35%	0.15%	-
	Each Class F Share Class	1.10%	None	0.15%	
	Each Premier Share Class	0.675%	None	0.15%	

<b>FTGF Royce US Small Cap Opportunity Fund</b>	Each Class A Share Class	1.50% (a) 15% to 100%^ of Annual Management Fee (b) 0% to 85%^ of Annual Management Fee	0.35%	0.15%	-
	Each Class F Share Class	1.25%	None	0.15%	
	Each Premier Share Class	0.75%	None	0.15%	

<b>FTGF Royce US Smaller Companies Fund</b>	Each Class A Share Class	1.50% (a) 15% to 100%^ of Annual Management Fee (b) 0% to 85%^ of Annual Management Fee	0.35%	0.15%	-
	Each Class F Share Class	1.25%	None	0.15%	
	Each Premier Share Class	0.75%	None	0.15%	

**Equity Income Funds**

<b>Fund</b>	<b>Share Class</b>	<b>Annual Management Fee</b> (a) Retained by Manager and/or its appointed distributors (b) Paid by Manager and/or its appointed distributors to Dealers (trailer fee)	<b>Annual Shareholder Servicing Fee</b>	<b>Annual Combined Administration and Depository Fee</b>	<b>Fees and Charges constituting 0.1% or more of the Fund's asset value*</b>
<b>FTGF ClearBridge Global Infrastructure Income Fund</b>	Each Class A Share Class	1.50% (a) 15% to 100%^ of Annual Management Fee (b) 0% to 85%^ of Annual Management Fee	0.35%	0.15%	-
	Each Class F Share Class	1.25%	None	0.15%	
	Each Class X Share Class	0.75%	0.35%	0.15%	
	Each Premier Share Class	0.75%	None	0.15%	

<b>FTGF ClearBridge Tactical Dividend Income Fund</b>	Each Class A Share Class	1.25% (a) 15% to 100%^ of Annual Management Fee (b) 0% to 85%^ of Annual Management Fee	0.35%	0.15%	-
	Each Class F Share Class	1.00%	None	0.15%	
	Each Class X Share Class	0.625%	0.35%	0.15%	
	Each Premier Share Class	0.625%	None	0.15%	

\* Based on the Company's audited accounts for the financial year ended 28 February 2022 (latest audited accounts as at the date of the Registered Singapore Prospectus).

^ The range may change from time to time without prior notice depending on the agreement between the Manager and/or its appointed distributors and the relevant authorised dealers or sub-distributors of the Funds in Singapore ("**Dealers**"). Your Dealer is required to disclose to you the amount of trailer fee it receives from the Manager and/or its appointed distributors.

For each category of fees and charges, the figures shown represent the maximum that may be charged. For more information on these and other fees and charges that are borne by a Fund and its Share Classes, please see the "FEES AND EXPENSES" section in the Irish Prospectus.

- 7.2 **Currency Administration Fee:** For all Unhedged Share Classes denominated in a currency other than the relevant Fund's Base Currency, the Currency Administrator is entitled to receive fees for the conversion of currencies on subscriptions, exchanges and distributions on such Share Classes which shall be at prevailing commercial rates. Where the Currency Administrator has been appointed to provide hedging administration services to a Hedged Share Class, the Currency Administrator is entitled to receive fees for such services which shall be at prevailing commercial rates. Such fees, and any other fees payable in respect of the hedging of any of the Hedged Share Classes, shall be borne exclusively by the relevant Hedged Share Class. Where the Currency Administrator has been appointed to provide hedging administration services for particular Funds to hedge exposure to various currencies, the Currency Administrator is entitled to receive fees for such services which shall be at prevailing commercial rates.
- 7.3 **Collateral Management Fee:** For all Funds offering Hedged Share Classes, the Collateral Manager is entitled to receive fees for its management of the collateral that may be obliged to be posted by the Funds or by their counterparties to the forward currency exchange contracts through which currency hedging is implemented for such Hedged Share Classes. The fees for such services shall not exceed GBP 340 per month for each Fund, and shall be charged only to the relevant Hedged Share Classes.
- 7.4 In addition, each Fund shall pay all of its expenses and its due proportion of any expenses allocated to it (for example, establishment costs, taxes, auditing, tax and legal fees).

Please refer to the "FEES AND EXPENSES" section of the Irish Prospectus for full details on the fees, charges and expenses currently applicable to the Funds on offer in Singapore as well as for payment details.

The fees of the Investment Managers and Distributors will be paid out of the Management Fees. The fees of the Sub-Investment Managers will be paid out of the Investment Management Fees. The fees payable to the Singapore Representative will be paid by the respective Funds.

## 8. RISK FACTORS

- 8.1 You should consider and understand the risks of investing in any of the Funds. There can be no assurance that the Funds will achieve their investment objectives. The value of the Shares may rise and fall, as the capital value of the securities in which a Fund invests may fluctuate and you may not realise the value of your initial investment.

### 8.2 Foreign exchange risks

An investment in the Shares of any Fund may entail exchange rate risks. Please refer to the section headed "CURRENCY TRANSACTIONS" in the "INVESTMENT TECHNIQUES AND INSTRUMENTS AND FINANCIAL DERIVATIVE INSTRUMENTS" section of the Irish Prospectus and the section headed "CURRENCY RISKS" in the "RISK FACTORS" section of the Irish Prospectus for further details.

In addition, you should note that the Funds are not denominated in Singapore Dollars and a Share Class may not be denominated in Singapore Dollars ("**non-Singapore Dollar denominated Share Class**"). The Investment Manager and the Sub-Investment Manager will not hedge the foreign currency exposure of the Funds and a non-Singapore Dollar denominated Share Class (as the case may be) to changes in exchange rates between the currency of that Share Class and the Singapore Dollar. Therefore if your reference currency is the Singapore Dollar and you invest in the Funds or a non-Singapore Dollar denominated Share Class, you may be exposed to additional exchange rate risks.

### 8.3 Redemption risks

The Funds are not listed in Singapore. There is no ready secondary market for the Shares in Singapore. You may consequently only redeem your Shares in the manner set out in this Prospectus. Your right to redeem Shares may be temporarily suspended under certain circumstances as described in Paragraph 13 below.

You should also note that if redemption requests on any Dealing Day<sup>2</sup> exceed 10% of the Shares issued in respect of any Fund, the Company may elect to restrict the total number of Shares redeemed on that Dealing Day to 10% of the outstanding Shares of the Fund, in which case all the relevant redemption requests shall be scaled down pro rata. The Company shall defer the excess redemption requests. Please refer to Paragraph 10.1 for further details.

#### 8.4 Other risks

The primary risks for each Fund is set out below.

##### **Fixed Income Funds**

<b>Fund</b>	<b>Primary Risks</b>
FTGF Brandywine Global Fixed Income Absolute Return Fund	<ul style="list-style-type: none"> <li>• Risks of Debt Securities <ul style="list-style-type: none"> <li>○ Interest Rate Risk</li> <li>○ Liquidity Risk</li> <li>○ Credit Risk</li> <li>○ Risk of Government Securities</li> <li>○ Risk of High Yield Securities</li> <li>○ Risk of Rated and Unrated Securities</li> </ul> </li> <li>• Derivatives Risks</li> <li>• Currency Risks</li> <li>• Investments in Absolute Funds</li> </ul>
FTGF Brandywine Global Fixed Income Fund	<ul style="list-style-type: none"> <li>• Risks of Debt Securities <ul style="list-style-type: none"> <li>○ Interest Rate Risk</li> <li>○ Liquidity Risk</li> <li>○ Credit Risk</li> <li>○ Risk of Government Securities</li> <li>○ Risk of Rated and Unrated Securities</li> </ul> </li> <li>• Derivatives Risks</li> <li>• Currency Risks</li> <li>• Concentration Risk</li> <li>• Sustainability Risk</li> </ul>
FTGF Brandywine Global Income Optimiser Fund	<ul style="list-style-type: none"> <li>• Risks of Debt Securities <ul style="list-style-type: none"> <li>○ Interest Rate Risk</li> <li>○ Liquidity Risk</li> <li>○ Credit Risk</li> <li>○ Risk of Government Securities</li> <li>○ Risk of High Yield Securities</li> <li>○ Risk of Rated and Unrated Securities</li> </ul> </li> <li>• Risks of Emerging Markets</li> <li>• Custody and Settlement Risks</li> <li>• Derivatives Risks</li> <li>• Risks of Mortgage-Backed Securities</li> <li>• Risks of Asset-Backed Securities</li> <li>• Currency Risks</li> <li>• Sustainability Risk</li> </ul>
FTGF Brandywine Global Opportunistic Fixed Income Fund	<ul style="list-style-type: none"> <li>• Risks of Debt Securities <ul style="list-style-type: none"> <li>○ Interest Rate Risk</li> <li>○ Liquidity Risk</li> <li>○ Credit Risk</li> <li>○ Risk of Government Securities</li> <li>○ Risk of High Yield Securities</li> <li>○ Risk of Rated and Unrated Securities</li> </ul> </li> <li>• Risks of Emerging Markets</li> <li>• Custody and Settlement Risks</li> <li>• Derivatives Risks</li> </ul>

<sup>2</sup> “Dealing Day” means such Business Day or Business Days (as defined in the Irish Prospectus) as the Directors from time to time may determine, provided that, unless otherwise determined and notified in advance to Shareholders, each Business Day shall be a Dealing Day and provided further that there shall be at least two Dealing Days per month.

Fund	Primary Risks
	<ul style="list-style-type: none"> <li>• Currency Risks</li> </ul>
FTGF Western Asset Asian Income Fund	<ul style="list-style-type: none"> <li>• Risks of Debt Securities <ul style="list-style-type: none"> <li>○ Interest Rate Risk</li> <li>○ Liquidity Risk</li> <li>○ Credit Risk</li> <li>○ Risk of Government Securities</li> <li>○ Risk of High Yield Securities</li> <li>○ Risk of Rated and Unrated Securities</li> </ul> </li> <li>• Risks of Emerging Markets</li> <li>• China Market Risks</li> <li>• Custody and Settlement Risks</li> <li>• Concentration Risk</li> <li>• Derivatives Risks</li> <li>• Currency Risks</li> </ul>
FTGF Western Asset Asian Opportunities Fund	<ul style="list-style-type: none"> <li>• Risks of Debt Securities <ul style="list-style-type: none"> <li>○ Interest Rate Risk</li> <li>○ Liquidity Risk</li> <li>○ Credit Risk</li> <li>○ Risk of Government Securities</li> <li>○ Risk of High Yield Securities</li> <li>○ Risk of Rated and Unrated Securities</li> </ul> </li> <li>• Risks of Emerging Markets</li> <li>• China Market Risks</li> <li>• Custody and Settlement Risks</li> <li>• Concentration Risk</li> <li>• Derivatives Risks</li> <li>• Currency Risks</li> <li>• Risks of Convertible Securities</li> </ul>
FTGF Western Asset Short Duration Blue Chip Bond Fund	<ul style="list-style-type: none"> <li>• Risks of Debt Securities <ul style="list-style-type: none"> <li>○ Interest Rate Risk</li> <li>○ Liquidity Risk</li> <li>○ Credit Risk</li> <li>○ Risk of Unsecured European Bank Debt Instruments</li> </ul> </li> <li>• Derivatives Risks</li> <li>• Sustainability Risk</li> </ul>
FTGF Western Asset Global Credit Fund	<ul style="list-style-type: none"> <li>• Risks of Debt Securities <ul style="list-style-type: none"> <li>○ Interest Rate Risk</li> <li>○ Liquidity Risk</li> <li>○ Credit Risk</li> <li>○ Risk of Government Securities</li> <li>○ Risk of Rated and Unrated Securities</li> <li>○ Risk of Unsecured European Bank Debt Instruments</li> </ul> </li> <li>• Risks of Emerging Markets</li> <li>• Custody and Settlement Risks</li> <li>• Derivatives Risks</li> <li>• Risks of Convertible Securities</li> </ul>

Fund	Primary Risks
FTGF Western Asset Global High Yield Fund	<ul style="list-style-type: none"> <li>• Risks of Debt Securities <ul style="list-style-type: none"> <li>○ Interest Rate Risk</li> <li>○ Liquidity Risk</li> <li>○ Credit Risk</li> <li>○ Risk of Government Securities</li> <li>○ Risk of High Yield Securities</li> <li>○ Risk of Rated and Unrated Securities</li> </ul> </li> <li>• Risks of Emerging Markets</li> <li>• Custody and Settlement Risks</li> <li>• Derivatives Risks</li> <li>• Currency Risks</li> <li>• Sustainability Risk</li> <li>• Risks of Convertible Securities</li> </ul>
FTGF Western Asset Global Multi Strategy Fund	<ul style="list-style-type: none"> <li>• Risks of Debt Securities <ul style="list-style-type: none"> <li>○ Interest Rate Risk</li> <li>○ Liquidity Risk</li> <li>○ Credit Risk</li> <li>○ Risk of Government Securities</li> <li>○ Risk of High Yield Securities</li> <li>○ Risk of Rated and Unrated Securities</li> </ul> </li> <li>• Risks of Emerging Markets</li> <li>• Custody and Settlement Risks</li> <li>• Derivatives Risks</li> <li>• Risks of Mortgage-Backed Securities</li> <li>• Risks of Asset-Backed Securities</li> <li>• Currency Risks</li> <li>• Sustainability Risk</li> <li>• Risk of Convertible Securities</li> </ul>
FTGF Western Asset US Core Bond Fund	<ul style="list-style-type: none"> <li>• Risks of Debt Securities <ul style="list-style-type: none"> <li>○ Interest Rate Risk</li> <li>○ Liquidity Risk</li> <li>○ Credit Risk</li> <li>○ Risk of Government Securities</li> <li>○ Risk of Rated and Unrated Securities</li> </ul> </li> <li>• Custody and Settlement Risks</li> <li>• Derivatives Risks</li> <li>• Risks of Mortgage-Backed Securities</li> <li>• Risks of Asset-Backed Securities</li> <li>• Concentration Risk</li> <li>• Risks of Inflation-Protected Securities</li> <li>• Sustainability Risk</li> <li>• Risks of Convertible Securities</li> </ul>
FTGF Western Asset US Core Plus Bond Fund	<ul style="list-style-type: none"> <li>• Risks of Debt Securities <ul style="list-style-type: none"> <li>○ Interest Rate Risk</li> <li>○ Liquidity Risk</li> <li>○ Credit Risk</li> <li>○ Risk of Government Securities</li> <li>○ Risk of Rated and Unrated Securities</li> </ul> </li> <li>• Custody and Settlement Risks</li> <li>• Derivatives Risks</li> <li>• Risks of Mortgage-Backed Securities</li> <li>• Risks of Asset-Backed Securities</li> <li>• Concentration Risk</li> <li>• Risks of Inflation-Protected Securities</li> <li>• Sustainability Risk</li> <li>• Risks of Convertible Securities</li> </ul>

<b>Fund</b>	<b>Primary Risks</b>
FTGF Western Asset US High Yield Fund	<ul style="list-style-type: none"> <li>• Risks of Debt Securities <ul style="list-style-type: none"> <li>○ Interest Rate Risk</li> <li>○ Liquidity Risk</li> <li>○ Credit Risk</li> <li>○ Risk of Government Securities</li> <li>○ Risk of Rated and Unrated Securities</li> </ul> </li> <li>• Concentration Risk</li> <li>• Sustainability Risk</li> <li>• Risks of Convertible Securities</li> </ul>

**Money Market Funds**

<b>Fund</b>	<b>Primary Risks</b>
FTGF Western Asset US Government Liquidity Fund	<ul style="list-style-type: none"> <li>• Risks of Debt Securities <ul style="list-style-type: none"> <li>○ Risk of Government Securities</li> <li>○ Interest Rate Risk</li> <li>○ Liquidity Risk</li> <li>○ Credit Risk</li> </ul> </li> <li>• Concentration Risk</li> <li>• Investments in Money Market Funds</li> </ul>

**Equity Funds**

<b>Fund</b>	<b>Primary Risks</b>
FTGF ClearBridge Infrastructure Value Fund	<ul style="list-style-type: none"> <li>• Equity Risks</li> <li>• Risks of Emerging Markets</li> <li>• China Market Risks</li> <li>• Concentration Risk</li> <li>• Currency Risks</li> <li>• Derivatives Risks</li> <li>• Custody and Settlement Risks</li> <li>• Infrastructure Risks</li> <li>• Sustainability Risk</li> </ul>
FTGF ClearBridge US Aggressive Growth Fund	<ul style="list-style-type: none"> <li>• Equity Risks</li> <li>• Concentration Risk</li> <li>• Custody and Settlement Risks</li> <li>• Sustainability Risk</li> </ul>
FTGF ClearBridge US Appreciation Fund	<ul style="list-style-type: none"> <li>• Equity Risks</li> <li>• Concentration Risk</li> <li>• Custody and Settlement Risks</li> <li>• Sustainability Risk</li> </ul>
FTGF ClearBridge US Equity Sustainability Leaders Fund	<ul style="list-style-type: none"> <li>• Equity Risks</li> <li>• ESG Risks</li> <li>• Concentration Risk</li> <li>• Custody and Settlement Risks</li> <li>• Sustainability Risk</li> </ul>
FTGF ClearBridge US Large Cap Growth Fund	<ul style="list-style-type: none"> <li>• Equity Risks</li> <li>• Concentration Risk</li> <li>• Custody and Settlement Risks</li> <li>• Sustainability Risk</li> </ul>
FTGF ClearBridge Value Fund	<ul style="list-style-type: none"> <li>• Equity Risks</li> <li>• Concentration Risk</li> <li>• Derivatives Risks</li> <li>• Custody and Settlement Risks</li> <li>• Sustainability Risk</li> </ul>

Fund	Primary Risks
FTGF Martin Currie Asia Pacific Urban Trends Income Fund	<ul style="list-style-type: none"> <li>• Equity Risks</li> <li>• China Market Risks</li> <li>• Risks of Emerging Markets</li> <li>• Currency Risks</li> <li>• Custody and Settlement Risks</li> <li>• Risks of REITs</li> <li>• Concentration Risk</li> <li>• Risks of Australian Trusts</li> <li>• Sustainability Risk</li> </ul>
FTGF Martin Currie Global Emerging Markets Fund	<ul style="list-style-type: none"> <li>• Equity Risks</li> <li>• Risks of Emerging Markets</li> <li>• Risks of Micro, Small and Mid-Sized Company Stocks</li> <li>• Currency Risks</li> <li>• Derivatives Risks</li> <li>• Custody and Settlement Risks</li> <li>• Concentration Risk</li> <li>• China Market Risks</li> <li>• Sustainability Risk</li> </ul>
FTGF Franklin MV Asia Pacific Ex Japan Equity Growth and Income Fund	<ul style="list-style-type: none"> <li>• Equity Risks</li> <li>• Concentration Risk</li> <li>• Risks of Emerging Markets</li> <li>• Risks of Micro, Small and Mid-Sized Companies</li> <li>• Currency Risks</li> <li>• Custody and Settlement Risks</li> </ul>
FTGF Royce US Small Cap Opportunity Fund	<ul style="list-style-type: none"> <li>• Equity Risks</li> <li>• Concentration Risk</li> <li>• Risks of Micro, Small and Mid-Sized Companies</li> <li>• Market Risk</li> <li>• Custody and Settlement Risks</li> </ul>
FTGF Royce US Smaller Companies Fund	<ul style="list-style-type: none"> <li>• Equity Risks</li> <li>• Concentration Risk</li> <li>• Risks of Micro, Small and Mid-Sized Companies</li> <li>• Market Risk</li> <li>• Custody and Settlement Risks</li> </ul>

#### **Equity Income Funds**

Fund	Primary Risks
FTGF ClearBridge Global Infrastructure Income Fund	<ul style="list-style-type: none"> <li>• Equity Risks</li> <li>• Risks of Emerging Markets</li> <li>• Concentration Risk</li> <li>• Currency Risks</li> <li>• Derivatives Risks</li> <li>• Custody and Settlement Risks</li> <li>• Infrastructure Risks</li> <li>• Sustainability Risk</li> </ul>

Fund	Primary Risks
FTGF ClearBridge Tactical Dividend Income Fund	<ul style="list-style-type: none"> <li>• Equity Risks</li> <li>• Risks of Micro, Small and Mid-Sized Companies</li> <li>• Risks of Emerging Markets</li> <li>• Risks of Master-Limited Partnerships and Royalty Trusts</li> <li>• Risks of Securities of Other Investment Companies and Exchange-Traded Funds</li> <li>• Risks of REITs</li> <li>• Currency Risks</li> <li>• Custody and Settlement Risks</li> </ul>

Please refer to the “RISK FACTORS” section of the Irish Prospectus as well as the section headed “TYPES AND DESCRIPTION OF FDI” in the Irish Prospectus for other general as well as specific risk factors that may apply to the Funds (including details of risks associated with the use of FDIs).

The approach taken by the Company to help manage the liquidity of the Funds is to activate liquidity management tools, such as an anti-dilution levy or adjustment, the imposition of redemption gates and the suspension of redemptions, as described in paragraphs 9.3, 10.1 and 13. The activation of such liquidity management tools may have an adverse impact on your redemptions from the Funds. For instance, the suspension of redemptions as described in paragraph 13 will mean that you will not be able to redeem from the Funds during the suspension period and the imposition of the 10% limit on the number of Shares that can be redeemed on any Dealing Day (redemption gate) as described in paragraph 10.1 may mean you may not be able to redeem from the Funds on that Dealing Day.

## 9. SUBSCRIPTION FOR SHARES

### 9.1 Subscription Procedure

Applications for Shares should be made on a share application form (an “Application Form”) as may be prescribed in respect of the relevant Fund and sending it, together with the payment for the Shares as per the instructions provided on the Application Form, to any Dealer.

The Company, in its discretion, may accept subscriptions for the Funds in freely convertible currencies other than the base currency of the Funds as applicable.

The Company and the Administrator reserve the right to reject in whole or in part any application for Shares or to request further details or evidence of identity from an applicant for, or transferee of, Shares. Where an application for Shares is rejected, the subscription monies shall be returned to the applicant without interest within 14 days of the date of such application. Any charges incurred will be borne by the applicant.

Full details on the subscription procedure are set out under the headings “SUBSCRIPTION PROCEDURES” and “SETTLEMENT PROCEDURES” in the “ADMINISTRATION OF THE COMPANY” section of the Irish Prospectus.

### 9.2 Minimum Initial Subscription Amount

As at the date of this Singapore Prospectus, the minimum initial investment per Shareholder in Shares of each Available Class of the Funds are as follows:

Share Class	Minimum Initial Investment*
Each Class A Share Class denominated in US\$	US\$ 1,000 or equivalent in another authorised currency
Each Class A Share Class denominated in EUR	EUR 1,000 or equivalent in another authorised currency
Each Class A Share Class denominated in SGD	SGD 1,500 or equivalent in another authorised currency
Each Class A Share Class denominated in AUD	AUD 1,000 or equivalent in another authorised currency

Share Class	Minimum Initial Investment*
Each Class A Share Class denominated in CNH	CNH 6,000 or equivalent in another authorised currency
Each Class A Share Class denominated in SEK	SEK 6,500 or equivalent in another authorised currency
Each Class A Share Class denominated in GBP	GBP 1,000 or equivalent in another authorised currency
Each Class X Share Class denominated in US\$	US\$ 1,000 or equivalent in another authorised currency

\*For each Share Class, the minimum may be satisfied by an equivalent amount in another authorised currency.

There is no minimum subsequent investment amount imposed by the Company.

Please refer to Schedule IX of the Irish Prospectus for further details. The list of Share Classes available to all Singapore investors may change from time to time. The minimum initial investment per Shareholder in respect of other Share Classes is set out in Schedule IX of the Irish Prospectus.

**You should note that Dealers may impose a minimum subsequent investment amount or a different minimum initial investment amount on you and you should check with the relevant Dealer for more details.**

The Directors have authorised the Manager and Distributors to accept, in their discretion, (i) subscriptions for Shares of any Share Class in currencies other than the currency in which such Share Class is denominated and (ii) subscriptions in amounts less than the minimum for initial investment, for the relevant Share Class of each Fund. If a subscription is accepted in a currency other than the currency in which the relevant Share Class is denominated, then the relevant investor may be required to bear any costs associated with converting the subscription currency into the currency of the Share Class or the Base Currency of the Fund, as well as any costs associated with converting the currency of the Share Class or the Base Currency of the Fund into the subscription currency prior to paying redemption proceeds.

The Directors reserve the right to vary in the future the minimums for initial investments.

### 9.3 Pricing

All Shares shall be issued on a forward pricing basis. Accordingly, the purchase price of Shares shall not be ascertainable at the time of application. The purchase price of Shares of any Fund will vary from day to day in line with the NAV of that Fund.

You may place orders with Dealers to purchase Shares on a Dealing Day. If your order is received by the Funds or a Dealer prior to the relevant Fund's Dealing Deadline on a Dealing Day, your order will, if accepted, be dealt with at the subscription price calculated on that Dealing Day. Certain Dealers may impose a deadline for receipt of orders that is earlier than the relevant Fund's Dealing Deadline. If your order is received by the Funds or a Dealer after the relevant Fund's Dealing Deadline on a Dealing Day, your order will, if accepted, be dealt with at the subscription price calculated on the next succeeding Dealing Day.

You should note that a Dealer may impose a deadline for receipt of orders that is earlier than the Dealing Deadline. **Please check with the relevant Dealer for the applicable dealing deadline imposed by that Dealer.**

The subscription price per Share for all Share Classes shall be the NAV per Share next determined plus, in the case of the A Share Classes currently available to all investors in Singapore, an initial charge of up to 5%. For any Fund except the Money Market Funds, on any Dealing Day a dilution adjustment may be made, which will be reflected in the NAV per Share. Further details on the subscription price are set out under the heading "SUBSCRIPTION PRICE" in the "ADMINISTRATION OF THE COMPANY" section of the Irish Prospectus and further details on the dilution adjustments are set out under the heading "DETERMINATION OF NET ASSET VALUE" in the "ADMINISTRATION OF THE COMPANY" section of the Irish Prospectus.

The NAV per share in each Fund shall be calculated by dividing the assets less its liabilities, by the number of Shares in issue in respect of that Fund. Any liabilities of the Company which are not attributable to any Fund shall be allocated *pro rata* amongst all of the Funds. Where a Fund is made up of more than one Share Class, the NAV

of each Share Class shall be determined by calculating the amount of the NAV of the Fund attributable to that Share Class. Further details on the calculation are set out under the heading “DETERMINATION OF NET ASSET VALUE” in the “ADMINISTRATION OF THE COMPANY” section of the Irish Prospectus.

The Company may issue fractional Shares rounded to the nearest one thousandth of a Share. Fractional Shares shall not carry any voting rights.

#### 9.4 Numerical Example of How Shares are Allotted

The following is an illustration of the number of Shares that will be issued based on a gross investment amount of US\$1,000 purchasing Class A Shares of a Fund at a notional subscription price of US\$100 per Share and an initial charge of 5%. The notional subscription price of US\$100 is for illustrative purposes only, and the actual subscription price will fluctuate according to the NAV of the Class A Shares of that Fund.

US\$1,000*	x	(100% - 5%)	=	US\$950	/	US\$100	=	9.500 Shares
Gross Investment Amount		5% initial Charge		Net Investment Amount		Subscription price		Number of Class A Shares issued

The initial charge in this illustration is US\$50 (i.e. 5% X US\$1,000).

\* For illustrative purposes only. *Please note that the different Share Classes offered pursuant to this Singapore prospectus may be denominated in different currencies, and be subject to different minimum investment amounts and initial charges, as described in the other paragraphs of this Singapore Prospectus.*

#### 9.5 Contract Notes

Following settlement, a contract note will be sent to the relevant Shareholder confirming ownership of the number of Shares issued to that Shareholder. Further details are set out under the heading “CONTRACT NOTES AND CERTIFICATES” in the “ADMINISTRATION OF THE COMPANY” section in the Irish Prospectus.

If you apply for Shares through a Dealer, the contract note will be sent to that Dealer. **Please check with your Dealer on when your Dealer will send you the confirmation as the trade confirmation policy may vary amongst Dealers.**

#### 9.6 No Right of Cancellation of Subscription

You should note that a cancellation period is not available for your subscription into the Funds and you will not be allowed to cancel your subscription.

### 10. REDEMPTION OF SHARES

#### 10.1 Redemption Orders and Redemption Procedure

You may place orders by fax or in writing to the Dealer from whom you had purchased your Shares. Your orders must include the following information:

- (a) account number;
- (b) your name;
- (c) the redemption amount (base currency amount or shares);
- (d) your signature; and
- (e) bank account details.

In the case of faxed redemption orders, no redemption proceeds will be paid until the original application form has been received from you and all of the necessary anti-money laundering checks have been completed. If redemption requests on any Dealing Day exceed 10% of the Shares in issue in respect of any Fund, the Company may elect to restrict the total number of Shares redeemed on that Dealing Day to 10% of the outstanding Shares

of the Fund, in which case all the relevant redemption requests shall be scaled down pro rata. The Company shall defer the excess redemption requests, and shall treat the deferred requests as if they were received for each subsequent Dealing Day (in relation to which the Company has the same power of deferral at the then prevailing limit) until all the Shares to which the original request related have been redeemed. In such cases, the Company may reduce requests pro rata on the next and following Dealing Days so as to give effect to the above limitation.

Further details on redemption procedures are set out under the headings “REDEMPTION PROCEDURES” and “MANDATORY REDEMPTION OF SHARES AND FORFEITURE OF DIVIDEND” in the “ADMINISTRATION OF THE COMPANY” section in the Irish Prospectus.

## 10.2 Minimum Holding Amount and Minimum Realisation Amount

There is no minimum realisation amount imposed by the Company.

Shareholders may redeem all or part of their holding, provided that, if the request would reduce a shareholding below the minimum initial investment amount of the relevant Share Class of a Fund (as set out in Paragraph 9.2 above), such request may be treated as a request to redeem the entire shareholding, unless the Company or the Administrator otherwise determines.

**Please check with your Dealer whether it imposes any minimum realisation amount or if it imposes a different minimum holding amount.**

## 10.3 Dealing Deadline and Pricing Basis

The redemption price per Share is calculated on a forward pricing basis. Therefore, the redemption price of Shares will not be ascertainable at the time of redemption request. The redemption price for any Dealing Day is the NAV per Share as described in Paragraph 9.3 above next determined by the Administrator on such Dealing Day.

Unless otherwise provided in the relevant Supplement, you may place orders to redeem Shares on a Dealing Day with a Dealer. If your redemption order is received by a Dealer prior to the relevant Fund’s Dealing Deadline on a Dealing Day, your redemption order shall be dealt with at the applicable NAV per Share next determined by the Administrator on such Dealing Day. Certain Dealers may impose a deadline for receipt of orders that is earlier than the relevant Fund’s Dealing Deadline. If your redemption order is received by a Dealer after the relevant Fund’s Dealing Deadline on a Dealing Day, your redemption order shall be dealt with at the applicable NAV per Share next determined by the Administrator on the next succeeding Dealing Day.

You should note that a Dealer may impose a deadline for receipt of orders that is earlier than the Dealing Deadline. **Please check with the relevant Dealer for the applicable dealing deadline imposed by that Dealer.**

## 10.4 Numerical examples of calculation of redemption proceeds

e.g.	1,000 Shares	x	US\$10.01*	=	US\$10,010.00
	Redemption request		NAV		Redemption proceeds

OR

e.g.	1,000 Shares	x	US\$9.50*	=	US\$9,500.00
	Redemption request		NAV		Redemption proceeds

\* For illustrative purposes only. *Please note that the different Share Classes offered pursuant to this Singapore Prospectus may be denominated in different currencies as set out in Paragraph 2.4 of this Singapore Prospectus.*

## 10.5 Payment of Redemption Proceeds

Settlement for redemption of Shares for each Fund will normally be made by telegraphic transfer to the bank account of the Shareholder as specified in the application form (at that Shareholder's risk) or as otherwise agreed in writing and will normally be made within three Business Days<sup>3</sup> from receipt by the Administrator of correct redemption documentation, except for:

- (a) Class A Shares of the FTGF Western Asset US Government Liquidity Fund, for which settlement for redemptions will normally be made within one Business Day from receipt by the Administrator of correct redemption documentation; and
- (b) Shares of the FTGF Martin Currie Asia Pacific Urban Trends Income Fund, for which settlement for redemptions will normally be made within five Business Days from receipt by the Administration of correct redemption documentation.

Further details on the settlement for redemption are set out under the heading "SETTLEMENT PROCEDURES" in the "ADMINISTRATION OF THE COMPANY" section of the Irish Prospectus.

If you invest in the Funds through a Dealer, please note that your redemption proceeds will normally be paid to the Dealer for onward transmission to you.

**Please contact your Dealer for details on the payment policy and the period within which redemption proceeds will be paid to you by your Dealer as this may vary amongst Dealers.**

## 11. EXCHANGE OR SWITCHING BETWEEN FUNDS

Subject to certain conditions described in the Irish Prospectus, you may exchange your Shares of a certain Share Class of a Fund into another Share Class of the same Fund or another Fund on giving notice to the Dealer from whom you had originally purchased your Shares, in such form as such Dealer may require, provided that the two Share Classes share the same letter designation, and that the shareholding satisfies the minimum investment criteria. Notwithstanding the above, the Distributors may permit, in their discretion, exchanges from one Share Class into another Share Class with a different letter designation.

Further details on exchange procedures and conversions are set out under the heading "EXCHANGES OF SHARES" in the "ADMINISTRATION OF THE COMPANY" section of the Irish Prospectus.

Information relating to the procedure, terms and conditions for exchange or switching in Singapore may be obtained from the Singapore Representative upon request. Please note in addition that as a condition of your exchanges, the new Share Class subscribed into as a result of the exchange must be available to you for subscription in Singapore and is subject to compliance with all applicable Singapore laws and regulations.

## 12. OBTAINING PRICE INFORMATION

The NAV of the Shares of the Available Classes of the Funds for a Dealing Day is usually published no later than the third Singapore business day after that Dealing Day and the last available NAV of the Shares of the Available Classes of all the relevant Funds may be accessed at the following website: <https://www.franklintempleton.com.sg/>. Further information on the publication of the prices of Shares is set out under the heading "PUBLICATION OF THE PRICE OF THE SHARES" in the "ADMINISTRATION OF THE COMPANY" section of the Irish Prospectus.

**You should note that the Directors, the Company, the Manager, the Investment Managers and the Sub-Investment Managers do not accept any responsibility for any errors on the part of the publisher concerned in the prices published or for any non-publication of prices by such publisher and shall incur no liability in respect of any action taken or loss suffered by any person in reliance upon such publication.**

<sup>3</sup> "Business Day" in respect of a Fund is defined in the Supplement to the Irish Prospectus for that Fund.

**13. TEMPORARY SUSPENSION OF VALUATION OF THE SHARES AND SALES AND REDEMPTIONS**

Unless otherwise provided in the relevant Supplement, the Company may temporarily suspend the determination of the NAV of the Shares of any particular Fund and the issue and redemption of such Shares in the circumstances described under the heading “TEMPORARY SUSPENSION OF VALUATION OF THE SHARES AND SALES AND REDEMPTIONS” in the “ADMINISTRATION OF THE COMPANY” section of the Irish Prospectus.

The Company will take all reasonable steps to bring any suspension to an end as soon as practicable. The Company may elect to treat the first Business Day after a suspension as a substitute Dealing Day.

## 14. PERFORMANCE OF THE FUNDS

### 14.1 Past performance of the Funds

Past performance of each Fund and its benchmark as of 28 February 2023 calculated on a NAV to NAV basis (taking into account any subscription and realisation fee) and on assumption that all dividends (if any) are reinvested (taking into account all charges payable upon reinvestment), is as follows:

Fund Name/Benchmark	Share Class	Inception Date	Average Annual Compounded Return				Since inception (%)
			1 year (%)	3 years (%)	5 years (%)	10 years (%)	
<b>Fixed Income Funds</b>							
<b>FTGF Brandywine Global Fixed Income Absolute Return Fund</b>	Class A US\$ Accumulating	03-Apr-12	-9.1459	-1.2830	-1.9409	-0.1259	0.7826
FTSE 3-month US Treasury Bill Index			2.2193	0.8500	1.4448	1.0295	0.9753
<b>FTGF Brandywine Global Fixed Income Absolute Return Fund</b>	Class A US\$ Distributing (A)	17-Sep-13	-9.1577	-1.2650	-1.9296	N/A	0.1113
FTSE 3-month US Treasury Bill Index			2.2193	0.8500	1.4448	N/A	1.0732
<b>FTGF Brandywine Global Fixed Income Fund</b>	Class A US\$ Accumulating	09-May-07	-19.2101	-7.8219	-5.6117	-2.3221	0.9643
FTSE World Government Bond Index			-15.8220	-6.6398	-2.7751	-0.9972	1.3930
<b>FTGF Brandywine Global Fixed Income Fund</b>	Class A US\$ Distributing (S)	01-Oct-03	-19.2181	-7.8231	-5.6126	-2.3224	1.6426
FTSE World Government Bond Index			-15.8220	-6.6398	-2.7751	-0.9972	1.9099
<b>FTGF Brandywine Global Fixed Income Fund</b>	Class A US\$ Distributing (M)	06-Dec-10	-19.2113	-7.8219	-5.6107	-2.3223	-0.7824
FTSE World Government Bond Index			-15.8220	-6.6398	-2.7751	-0.9972	-0.3347

<b>FTGF Brandywine Global Fixed Income Fund</b>	Class A AUD Distributing (M) (Hedged) Plus	28-July-14	-20.7261	-9.0838	-6.7265	N/A	-3.3749
FTSE World Government Bond Index (Hedged) (AUD)			-11.2874	-4.9484	-0.3743	N/A	1.5784
<b>FTGF Brandywine Global Fixed Income Fund</b>	Class A SGD Accumulating	8-Jun-15	-19.6818	-9.0524	-5.6055	N/A	-2.9213
FTSE World Government Bond Index (SGD)			-16.5227	-7.7580	-2.4350	N/A	-0.5055
<b>FTGF Brandywine Global Income Optimiser Fund</b>	Class A US\$ Accumulating	30-Aug-13	-15.2822	-3.0788	0.4649	N/A	2.1177
FTSE 3-month US Treasury Bill Index			2.2193	0.8607	1.3465	N/A	0.8547
<b>FTGF Brandywine Global Income Optimiser Fund</b>	Class A US\$ Distributing (M) Plus (e)	3-Jun-13	-15.2803	-3.0813	0.4654	N/A	1.9461
FTSE 3-month US Treasury Bill Index			2.2193	0.8607	1.3465	N/A	0.8342
<b>FTGF Brandywine Global Income Optimiser Fund</b>	Class A EUR Distributing (M) (Hedged) Plus (e)	21-Oct-13	-17.7095	-4.8037	-1.7760	N/A	0.1794
N/A			N/A	N/A	N/A	N/A	N/A
<b>FTGF Brandywine Global Income Optimiser Fund</b>	Class A GBP Distributing (M) (Hedged) Plus (e)	24-Oct-13	-16.5278	-4.0076	-0.7971	N/A	0.9809
N/A			N/A	N/A	N/A	N/A	N/A
<b>FTGF Brandywine Global Income Optimiser Fund</b>	Class A SGD Distributing (M) (Hedged) Plus	21-Oct-15	-15.6883	-3.4642	-0.1114	N/A	1.5396
N/A			N/A	N/A	N/A	N/A	N/A
<b>FTGF Brandywine Global Income Optimiser Fund</b>	Class A US\$ Distributing (M) Plus	15-Jan-21	-15.2869	N/A	N/A	N/A	-8.6825
FTSE 3-month US Treasury Bill Index			2.2193	N/A	N/A	N/A	1.0665

<b>FTGF Brandywine Global Income Optimiser Fund</b>	Class A SGD Distributing (M) Plus	29-Jan-21	-15.7567	N/A	N/A	N/A	-8.2254
N/A			N/A	N/A	N/A	N/A	N/A
<b>FTGF Brandywine Global Income Optimiser Fund</b>	Class A SGD Distributing (M) (Hedged) Plus (e)	17-Feb-21	-15.7367	N/A	N/A	N/A	-9.6993
N/A			N/A	N/A	N/A	N/A	N/A
<b>FTGF Brandywine Global Income Optimiser Fund</b>	Class A CNH Distributing (M) (Hedged) Plus	15-Apr-21	-15.9317	N/A	N/A	N/A	-9.5858
N/A			N/A	N/A	N/A	N/A	N/A
<b>FTGF Brandywine Global Income Optimiser Fund</b>	Class A AUD Distributing (M) (Hedged) Plus	30-Aug-21	-12.1724	N/A	N/A	N/A	-11.2008
N/A			N/A	N/A	N/A	N/A	N/A
<b>FTGF Brandywine Global Income Optimiser Fund</b>	Class A EUR Distributing (M) (Hedged) Plus	30-Aug -21	-13.3931	N/A	N/A	N/A	-12.1963
N/A			N/A	N/A	N/A	N/A	N/A
<b>FTGF Brandywine Global Income Optimiser Fund</b>	Class A GBP Distributing (M) (Hedged) Plus	30-Aug -21	-12.1497	N/A	N/A	N/A	-11.1855
N/A			N/A	N/A	N/A	N/A	N/A
<b>FTGF Brandywine Global Opportunistic Fixed Income Fund</b>	Class A US\$ Accumulating	6-May-11	-20.1152	-6.1342	-4.5106	-1.4335	-0.1918
FTSE World Government Bond Index			-15.8220	-6.6398	-2.7751	-0.9972	-0.7046
<b>FTGF Brandywine Global Opportunistic Fixed Income Fund</b>	Class A US\$ Distributing (M)	25-Jun-10	-20.1187	-6.1370	-4.5126	-1.4356	0.8542
FTSE World Government Bond Index			-15.8220	-6.6398	-2.7751	-0.9972	0.1476

<b>FTGF Brandywine Global Opportunistic Fixed Income Fund</b>	Class A SGD Accumulating	17-Apr-20	-20.6052	N/A	N/A	N/A	-6.4272
FTSE World Government Bond Index (SGD)			-16.5227	N/A	N/A	N/A	-8.5491
<b>FTGF Western Asset Asian Opportunities Fund</b>	Class A US\$ Accumulating	02-Jul-08	-12.8592	-4.1351	-1.0259	-0.2454	2.3981
Markit iBoxx Asian Local Bond Index			-6.6842	-0.6699	1.3246	1.3163	3.2772
<b>FTGF Western Asset Asian Opportunities Fund</b>	Class A US\$ Distributing (M)	07-Jan-10	-12.8554	-4.1343	-1.0253	-0.2460	1.5683
Markit iBoxx Asian Local Bond Index			-6.6842	-0.6699	1.3246	1.3163	2.8902
<b>FTGF Western Asset Asian Opportunities Fund</b>	Class A US\$ Distributing (M) Plus	21-Nov-12	-12.8484	-4.1315	-1.0241	-0.2448	-0.1186
Markit iBoxx Asian Local Bond Index			-6.6842	-0.6699	1.3246	1.3163	1.4088
<b>FTGF Western Asset Asian Opportunities Fund</b>	Class A AUD Distributing (M) (Hedged) Plus	28-Sep-11	-13.8122	-4.7709	-1.7054	0.1642	1.4731
N/A			N/A	N/A	N/A	N/A	N/A
<b>FTGF Western Asset Asian Opportunities Fund</b>	Class A SGD Accumulating (Hedged)	19-May-09	-13.1680	-4.3650	-1.4867	-0.5188	1.9939
Markit iBoxx Asian Local Bond Index (Hedged) (SGD)			-0.2853	-0.1054	2.4293	1.5580	3.4415
<b>FTGF Western Asset Asian Opportunities Fund</b>	Class A SGD Distributing (M) (Hedged) Plus	18-Jan-11	-13.1911	-4.3814	-1.4912	-0.5402	0.6133
Markit iBoxx Asian Local Bond Index (Hedged) (SGD)			-0.2853	-0.1054	2.4293	1.5580	2.5210
<b>FTGF Western Asset Asian Opportunities Fund</b>	Class A SGD Distributing (M) Plus	04-Aug-10	-13.2912	-5.3028	-0.7463	0.5457	1.0922

Markit iBoxx Asian Local Bond Index (SGD)			-7.2613	-1.8027	1.7042	2.2198	2.5064
<b>FTGF Western Asset Asian Opportunities Fund</b>	Class A CNH Distributing (M) (Hedged) Plus	20-Jun-13	-13.4209	-3.0763	-0.1187	N/A	2.1519
N/A			N/A	N/A	N/A	N/A	N/A
<b>FTGF Western Asset Short Duration Blue Chip Bond Fund</b>	Class A US\$ Accumulating	25-Jun-09	-9.1947	-3.3570	-0.6985	-0.1570	1.0237
N/A			N/A	N/A	N/A	N/A	N/A
<b>FTGF Western Asset Short Duration Blue Chip Bond Fund</b>	Class A US\$ Distributing (M)	02-Jun-09	-9.1947	-3.3542	-0.6956	-0.1538	1.0433
N/A			N/A	N/A	N/A	N/A	N/A
<b>FTGF Western Asset Global Credit Fund</b>	Class A US\$ Accumulating	15-Nov-11	-14.8786	-5.5944	-0.7793	0.8504	1.6949
Bloomberg Global Aggregate Credit Index (Hedged) (USD)			-9.2371	-3.5685	0.8642	2.0419	2.7191
<b>FTGF Western Asset Global High Yield Fund</b>	Class A US\$ Accumulating	20-Apr-07	-12.8361	-3.5583	-0.6055	0.9166	2.8403
Bloomberg Barclays Global High Yield Index (Hedged) (USD)			-4.5095	-0.0043	1.8020	3.8472	5.9512
<b>FTGF Western Asset Global High Yield Fund</b>	Class A US\$ Distributing (M)	30-Jan-08	-12.8464	-3.5642	-0.6124	0.9098	3.2971
Bloomberg Barclays Global High Yield Index (Hedged) (USD)			-4.5095	-0.0043	1.8020	3.8472	6.3728
<b>FTGF Western Asset Global High Yield Fund</b>	Class A US\$ Distributing (M) Plus	21-Nov-12	-12.8430	-3.5642	-0.6119	0.9104	1.3250
Bloomberg Barclays Global High Yield Index (Hedged) (USD)			-4.5095	-0.0043	1.8020	3.8472	4.1726

<b>FTGF Western Asset Global High Yield Fund</b>	Class A AUD Distributing (M) (Hedged) Plus	28-Jun-10	-14.0782	-4.5809	-1.5351	1.2573	3.9241
Bloomberg Barclays Global High Yield Index (Hedged) (AUD)			-6.5695	-1.4773	0.5448	3.9849	6.5107
<b>FTGF Western Asset Global High Yield Fund</b>	Class A SGD Distributing (M) (Hedged) Plus	18-Jan-11	-13.2962	-3.9351	-1.1585	0.6407	1.8274
Bloomberg Barclays Global High Yield Index (Hedged) (SGD)			-5.2349	-0.4583	1.2413	3.6026	4.6873
<b>FTGF Western Asset Global Multi Strategy Fund</b>	Class A US\$ Accumulating	09-May-07	-11.3609	-3.9131	-1.0616	0.5547	2.4453
ICE BofA US Dollar 3-Month Deposit Offered Rate Constant Maturity Index			1.9335	0.9180	1.5218	1.0284	1.2534
<b>FTGF Western Asset Global Multi Strategy Fund</b>	Class A US\$ Distributing (M)	19-Feb-08	-11.3668	-3.9159	-1.0622	0.5520	2.4658
ICE BofA US Dollar 3-Month Deposit Offered Rate Constant Maturity Index			1.9335	0.9180	1.5218	1.0284	1.0185
<b>FTGF Western Asset Global Multi Strategy Fund</b>	Class A SGD Distributing (M) (Hedged) Plus	26-May-09	-11.6548	-4.1868	-1.5441	0.3087	2.5836
ICE BofA US Dollar 3-Month Deposit Offered Rate Constant Maturity Index (Hedged) (SGD)			1.7664	0.8709	1.2632	1.0053	0.8581
<b>FTGF Western Asset US Core Bond Fund</b>	Class A US\$ Accumulating	09-May-07	-16.1811	-6.3875	-1.3938	0.2053	1.2159
Bloomberg U.S. Aggregate Index			-9.7219	-3.7714	0.5287	1.1181	2.8589
<b>FTGF Western Asset US Core Plus Bond Fund</b>	Class A US\$ Accumulating	20-Apr-07	-17.3352	-6.9433	-1.6786	0.0798	1.9104
Bloomberg U.S. Aggregate Index			-9.7219	-3.7714	0.5287	1.1181	2.7805
<b>FTGF Western Asset US Core Plus Bond Fund</b>	Class A US\$ Distributing (M) Plus	19-Feb-16	-17.3347	-6.9409	-1.6767	N/A	-0.4043

Bloomberg U.S. Aggregate Index			-9.7219	-3.7714	0.5287	N/A	0.6715
<b>FTGF Western Asset US High Yield Fund</b>	Class A US\$ Accumulating	9-May-07	-12.5819	-1.4915	0.9737	2.0370	3.4237
Bloomberg U.S. Corporate High Yield - 2% Issuer Capped Index			-5.4543	1.3173	2.8527	4.0898	5.8190
<b>FTGF Western Asset US High Yield Fund</b>	Class A US\$ Distributing (M)	20-Dec- 10	-12.5831	-1.4947	0.9729	2.0360	3.2910
Bloomberg U.S. Corporate High Yield - 2% Issuer Capped Index			-5.4543	1.3173	2.8527	4.0898	5.2273
<b>FTGF Western Asset US High Yield Fund</b>	Class A US\$ Distributing (M) Plus	21-Nov- 12	-12.5804	-1.4956	0.9698	2.0373	2.3997
Bloomberg U.S. Corporate High Yield - 2% Issuer Capped Index			-5.4543	1.3173	2.8527	4.0898	4.4170
<b>FTGF Western Asset US High Yield Fund</b>	Class A SGD Distributing (M) (Hedged) Plus	31-Jan- 13	-13.0209	-1.8353	0.4582	1.7887	1.8140
Bloomberg U.S. Corporate High Yield - 2% Issuer Capped Index (Hedged) (SGD)			-6.1043	0.9159	2.3393	3.8750	3.8950
<b>Money Market Funds</b>							
<b>FTGF Western Asset US Government Liquidity Fund</b>	Class A US\$ Accumulating Note 1	31-May- 07	1.778871	0.607834	0.955346	0.546693	0.6944
FTSE 1 Month U.S. Treasury Bill Index			2.1782	0.8037	1.292	0.7747	1.223
<b>Equity Funds</b>							
<b>FTGF ClearBridge Infrastructure Value Fund</b>	Class A EUR Accumulating	12-Dec- 16	-2.4749	4.1110	7.0424	N/A	5.0402
OECD G7 Inflation Index + 5.5% <sup>Note 2</sup>			13.2563	10.1432	8.9985	N/A	8.6563

<b>FTGF ClearBridge Infrastructure Value Fund</b>	Class A EUR Distributing (M) Plus	22-Oct-18	-2.4770	4.1081	N/A	N/A	6.7940
OECD G7 Inflation Index + 5.5% <sup>Note 2</sup>			13.2563	10.1432	N/A	N/A	9.1107
<b>FTGF ClearBridge Infrastructure Value Fund</b>	Class A SGD Distributing (M) (Hedged) Plus	5-Jun-17	-0.7774	4.9299	8.3721	N/A	4.6637
OECD G7 Inflation Index + 5.5% <sup>Note 2</sup>			13.2563	10.1432	8.9985	N/A	8.7638
<b>FTGF ClearBridge Infrastructure Value Fund</b>	Class A US\$ Accumulating (Hedged)	16-Mar-17	-0.1740	5.4896	8.9609	N/A	6.2422
OECD G7 Inflation Index + 5.5% <sup>Note 2</sup>			13.2563	10.1432	8.9985	N/A	8.7521
<b>FTGF ClearBridge Infrastructure Value Fund</b>	Class A US\$ Distributing (M) (Hedged) Plus	19-Jun-17	-0.2773	5.4487	8.9359	N/A	5.1635
OECD G7 Inflation Index + 5.5% <sup>Note 2</sup>			13.2563	10.1432	8.9985	N/A	8.7724
<b>FTGF ClearBridge US Aggressive Growth Fund</b>	Class A US\$ Accumulating	20-Apr-07	-19.1993	-0.6421	-0.3837	5.0392	4.1761
Russell 3000 Growth Index			-13.0118	11.6947	11.1054	13.9045	10.3469
S&P 500 Index			-7.6915	12.1490	9.8221	12.2506	8.5682
<b>FTGF ClearBridge US Aggressive Growth Fund</b>	Class A US\$ Distributing (A)	20-Apr-07	-19.1983	-0.6410	-0.3749	5.0433	4.1803
Russell 3000 Growth Index			-13.0118	11.6947	11.1054	13.9045	10.3469
S&P 500 Index			-7.6915	12.1490	9.8221	12.2506	8.5682
<b>FTGF ClearBridge US Aggressive Growth Fund</b>	Class A SGD Accumulating (Hedged)	31-Jan-13	-20.1591	-1.5145	-1.2248	4.5106	4.4829
Russell 3000 Growth Index (Hedged) (SGD)			-14.0465	10.9009	10.2810	13.4996	13.5190
S&P 500 Index (Hedged) (SGD)			-8.7999	11.3403	8.9777	11.8295	11.8761

<b>FTGF ClearBridge US Aggressive Growth Fund</b>	Class A AUD Accumulating (Hedged)	03-Jun-13	-21.7923	-3.1215	-2.2719	N/A	3.5692
Russell 3000 Growth Index (Hedged) (AUD)			-16.0092	8.8758	8.9014	N/A	12.8896
N/A			N/A	N/A	N/A	N/A	N/A
<b>FTGF ClearBridge US Aggressive Growth Fund</b>	Class A CNH Accumulating (Hedged)	14-Nov-14	-20.3412	-0.0488	0.3021	N/A	3.0594
N/A			N/A	N/A	N/A	N/A	N/A
<b>FTGF ClearBridge US Appreciation Fund</b>	Class A US\$ Accumulating	20-Apr-07	-12.8502	6.3593	6.0359	8.4431	6.3231
S&P 500 Index			-7.6915	12.1490	9.8221	12.2506	8.5682
<b>FTGF ClearBridge US Equity Sustainability Leaders Fund</b>	Class A EUR Accumulating (Hedged)	30-Sep-15	-17.0400	6.8062	7.2595	N/A	8.6524
Russell 3000 Index (Hedged) (EUR) Note 3			-11.1088	9.4532	6.7788	N/A	9.5116
<b>FTGF ClearBridge US Equity Sustainability Leaders Fund</b>	Class A SEK Accumulating	21-Jan-20	0.3978	13.8771	N/A	N/A	10.4790
Russell 3000 Index (SEK) Note 3			1.5554	15.0462	N/A	N/A	N/A
<b>FTGF ClearBridge US Equity Sustainability Leaders Fund</b>	Class A US\$ Accumulating	11-Mar-20	-13.8113	N/A	N/A	N/A	11.5290
Russell 3000 Index Note 3			-8.0729	N/A	N/A	N/A	15.1381
<b>FTGF ClearBridge US Equity Sustainability Leaders Fund</b>	Class A US\$ Distributing (A)	30-Sep-15	-13.8118	9.1097	9.8979	N/A	10.9957
Russell 3000 Index Note 3			-8.0729	11.7879	9.4241	N/A	11.9393
<b>FTGF ClearBridge US Large Cap Growth Fund</b>	Class A US\$ Accumulating	20-Apr-07	-19.6252	4.9220	6.2363	10.9041	8.1479
Russell 1000 Growth Index			-13.3399	12.0552	11.5447	14.2567	10.5706

S&P 500 Index			-7.6915	12.1490	9.8221	12.2506	8.5682
<b>FTGF ClearBridge US Large Cap Growth Fund</b>	Class A EUR Accumulating (Hedged)	5-Feb-16	-22.6550	2.7341	3.7096	N/A	8.1555
Russell 1000 Growth Index (Hedged) (EUR)			-16.2269	9.6662	8.8406	N/A	12.8136
S&P 500 Index (Hedged) (EUR)			-10.7710	9.8123	7.1560	N/A	10.6504
<b>FTGF ClearBridge Value Fund</b>	Class A US\$ Accumulating	24-Apr-07	-7.5122	13.5939	6.8693	8.8625	2.7255
Russell 1000 Value Index			-2.8100	12.7734	10.1885	12.4377	8.7065
<b>FTGF ClearBridge Value Fund</b>	Class A US\$ Distributing (A)	23-Mar-98	-7.5147	13.5938	6.8684	8.8608	4.3741
Russell 1000 Value Index			-2.8100	12.7734	10.1885	12.4377	7.3428
<b>FTGF ClearBridge Value Fund</b>	Class A SGD Accumulating	18-May-07	-8.0007	12.3369	7.2293	9.7601	1.5830
Russell 1000 Value Index (SGD)			-3.6191	11.4227	10.5739	13.3857	7.6784
<b>FTGF ClearBridge Value Fund</b>	Class A SGD Accumulating (Hedged)	10-Sept-12	-8.5464	12.5971	5.9575	8.3365	8.8269
Russell 1000 Value Index (SGD)			-3.9701	11.9226	9.3194	12.0046	12.1791
<b>FTGF Martin Currie Asia Pacific Urban Trends Income Fund</b>	Class A SGD Distributing (M) Plus	12-Sep-18	-11.9814	-2.9256	N/A	N/A	0.1299
50% MSCI AC Asia Pacific ex Japan REITS (Net Dividends) Index and 50% MSCI AC Asia Pacific ex Japan Utilities (Net Dividends) Index			-14.1603	-1.3617	N/A	N/A	-0.6587
<b>FTGF Martin Currie Asia Pacific Urban Trends Income Fund</b>	Class X US\$ Accumulating	28-Jun-16	-6.0660	0.7036	2.2601	N/A	3.5678
50% MSCI AC Asia Pacific ex Japan REITS (Net Dividends) Index and 50%			-13.4398	-0.1660	0.6026	N/A	2.1442

MSCI AC Asia Pacific ex Japan Utilities (Net Dividends) Index							
<b>FTGF Martin Currie Global Emerging Markets Fund</b>	Class A US\$ Accumulating	24-Nov-17	-22.2481	-3.5141	-3.5562	N/A	-3.1679
MSCI Emerging Markets Index (Net Dividends)			-15.2844	0.9694	-1.8659	N/A	-1.0456
<b>FTGF Martin Currie Global Emerging Markets Fund</b>	Class X US\$ Accumulating	13-Dec-17	-17.5464	-1.1159	-1.8292	N/A	-0.7047
MSCI Emerging Markets Index (Net Dividends)			-15.2844	0.9694	-1.8659	N/A	-0.4682
<b>FTGF Franklin MV Asia Pacific Ex Japan Equity Growth and Income Fund</b>	Class A US\$ Accumulating	09-May-07	-12.9243	0.8840	-1.9661	1.9242	1.9737
MSCI AC Asia Pacific ex Japan Index (Net Dividends)			-11.9531	2.5199	0.0499	3.8427	4.1517
<b>FTGF Franklin MV Asia Pacific Ex Japan Equity Growth and Income Fund</b>	Class A US\$ Distributing (M) Plus	30-Sep-14	-12.9208	0.8835	-1.9800	N/A	1.7882
MSCI AC Asia Pacific ex Japan Index (Net Dividends)			-11.9531	2.5199	0.0499	N/A	3.8321
<b>FTGF Franklin MV Asia Pacific Ex Japan Equity Growth and Income Fund</b>	Class A SGD Distributing (M) (Hedged) Plus	24-Jun-16	-13.5587	0.3442	-2.6387	N/A	2.2157
MSCI AC Asia Pacific ex Japan Index (Net Dividends) (SGD Hedged)			-6.7240	3.2063	1.5360	N/A	6.7423
<b>FTGF Franklin MV Asia Pacific Ex Japan Equity Growth and Income Fund</b>	Class A CNH Distributing (M) Hedged Plus	16-Apr-18	-13.8460	1.7451	N/A	N/A	-1.3130
N/A			N/A	N/A	N/A	N/A	N/A
<b>FTGF Royce US Small Cap Opportunity Fund</b>	Class A US\$ Accumulating	09-May-07	-8.9357	17.3613	7.6693	8.9837	6.4564
Russell 2000 Value Index			-4.3981	12.5657	7.4420	9.7906	7.2202

<b>FTGF Royce US Small Cap Opportunity Fund</b>	Class A US\$ Distributing (A)	08-Nov-02	-8.9386	17.3598	7.6689	8.9827	10.8903
Russell 2000 Value Index			-4.3981	12.5657	7.4420	9.7906	10.0522
<b>FTGF Royce US Small Cap Opportunity Fund</b>	Class A SGD Accumulating	16-Feb-11	-9.4171	15.9876	7.9670	9.8452	8.4286
Russell 2000 Value Index (SGD)			-5.1940	11.2176	7.8178	10.7162	9.6438
<b>FTGF Royce US Small Cap Opportunity Fund</b>	Class A SGD Accumulating (Hedged)	10-Sep-12	-9.9399	16.1691	6.6066	8.3666	9.3325
Russell 2000 Value Index (SGD)			-5.5882	11.5666	6.4761	9.3551	9.8539
<b>FTGF Royce US Small Cap Opportunity Fund</b>	Class A AUD Accumulating (Hedged)	03-Jun-13	-11.7574	13.6567	5.1098	N/A	7.5404
Russell 2000 Value Index (AUD)			-7.4965	9.3801	4.9698	N/A	8.4388
<b>FTGF Royce US Small Cap Opportunity Fund</b>	Class A CNH Accumulating (Hedged)	05-Dec-16	-10.1271	18.0080	8.1848	N/A	10.0162
N/A			N/A	N/A	N/A	N/A	N/A
<b>FTGF Royce US Smaller Companies Fund</b>	Class A US\$ Accumulating	09-May-07	-4.7577	10.8321	6.0254	6.5329	5.1214
Russell 2000 Index			-6.0150	10.0785	6.0112	9.0571	6.7668
<b>Equity Income Funds</b>							
<b>FTGF ClearBridge Tactical Dividend Income Fund</b>	Class A US\$ Accumulating	13-Aug-13	-13.8653	3.3395	4.3916	N/A	2.9187
Dow Jones U.S. Select Dividend Index			1.5815	14.1315	8.9388	N/A	10.3866
<b>FTGF ClearBridge Tactical Dividend Income Fund</b>	Class A US\$ Distributing (M) Plus	19-Jun-14	-13.8667	3.3383	4.3902	N/A	1.4292
Dow Jones U.S. Select Dividend Index			1.5815	14.1315	8.9388	N/A	9.4173

<b>FTGF ClearBridge Tactical Dividend Income Fund</b>	Class A AUD Distributing (M) (Hedged) Plus	25-Jun-14	-16.2469	0.9515	2.5937	N/A	0.8097
Dow Jones U.S. Select Dividend Index (Hedged) (AUD)			-1.4752	11.5908	6.9135	N/A	8.7705
<b>FTGF ClearBridge Tactical Dividend Income Fund</b>	Class A CNH Distributing (M) (Hedged) Plus	28-Jul-14	-14.7944	4.0824	5.0898	N/A	3.0545
Dow Jones U.S. Select Dividend Index (Hedged) (CNH)			0.7163	15.3652	9.9389	N/A	11.8586
<b>FTGF ClearBridge Tactical Dividend Income Fund</b>	Class A SGD Distributing (M) (Hedged) Plus	28-Jul-14	-14.7138	2.5464	3.5530	N/A	0.9320
N/A			N/A	N/A	N/A	N/A	N/A
<b>FTGF ClearBridge Global Infrastructure Income Fund</b>	Class A US\$ Distributing (M) Plus (e)	30-Apr-21	-12.9932	N/A	N/A	N/A	-2.8709
OECD G7 Inflation Index + 5.5%			13.2563	N/A	N/A	N/A	12.4907
<b>FTGF ClearBridge Global Infrastructure Income Fund</b>	Class A US\$ Distributing (M) Plus	30-Apr-21	-13.0008	N/A	N/A	N/A	-2.8727
OECD G7 Inflation Index + 5.5%			13.2563	N/A	N/A	N/A	12.4907
<b>FTGF ClearBridge Global Infrastructure Income Fund</b>	Class A SGD Distributing (M) (Hedged) Plus	16-Jun-21	-13.8305	N/A	N/A	N/A	-5.3038
OECD G7 Inflation Index + 5.5% (Hedged) (SGD)			13.2563	N/A	N/A	N/A	12.5720
<b>FTGF ClearBridge Global Infrastructure Income Fund</b>	Class A US\$ Accumulating	16-Jun-21	-13.0019	N/A	N/A	N/A	-4.6957
OECD G7 Inflation Index + 5.5%			13.2563	N/A	N/A	N/A	12.5720
<b>FTGF ClearBridge Global Infrastructure Income Fund</b>	Class A EUR Distributing (M) (Hedged) Plus	11-Aug-21	-11.6202	N/A	N/A	N/A	-5.0814

OECD G7 Inflation Index + 5.5% (Hedged) (EUR)			13.2563	N/A	N/A	N/A	12.4907
<b>FTGF ClearBridge Global Infrastructure Income Fund</b>	Class A AUD Distributing (M) Hedged Plus	12-Aug-21	-10.7072	N/A	N/A	N/A	-4.2122
OECD G7 Inflation Index + 5.5% (Hedged) (AUD)			13.2563	N/A	N/A	N/A	12.4907
<b>FTGF ClearBridge Global Infrastructure Income Fund</b>	Class A CNH Distributing (M) (Hedged) Plus	1-Oct-21	-9.3225	N/A	N/A	N/A	-2.3585
OECD G7 Inflation Index + 5.5% (Hedged) (CNH)			13.2563	N/A	N/A	N/A	12.4907
<b>FTGF ClearBridge Global Infrastructure Income Fund</b>	Class A GBP Distributing (M) Hedged Plus	23-Nov-21	-10.4974	N/A	N/A	N/A	-6.7573
OECD G7 Inflation Index + 5.5% (Hedged) (GBP)			13.2563	N/A	N/A	N/A	12.4907

Share Classes whose performance numbers are not set out in the above table do not have a 1-year track record. Benchmarks whose performance numbers are not set out in the table above do not have an available track record for the relevant period. Performance of Available Classes which are not active as at 28 February 2023 has not been provided.

For the avoidance of doubt, the performance of the separate Share Classes of each Fund will be measured against its benchmark, except as indicated in the above table.

Notes:

1. The actual inception date of the Share Class is 8 May 2007. The performance figures are based on data from the earliest date since the inception of the Share Class whereby performance figures for both the Share Class and the benchmark are available.
2. The benchmark of the FTGF ClearBridge Infrastructure Value Fund is the Organization for Economic Cooperation and Development (OECD) G7 Inflation Index ("OECD G7 Inflation Index") + 5.5%. The OECD publishes the data for the OECD G7 Inflation Index on a 3-4 month lag basis.
3. The benchmark of the Fund, Russell 3000 Index, is not sustainability-related as, in the Investment Manager's view, there is no performance trade-off involved when opting to invest based on sustainability criteria.

The performance of Shares denominated in other currencies may vary depending on the foreign exchange rates applied.

Performance of the FTGF Western Asset Asian Income Fund has not been provided as none of the Available Classes of this Fund (as listed in Paragraph 2.4.1 above) have been incepted as at 28 February 2023 and a track record of at least one year is therefore not available. Benchmarks of this Fund is as follows:

Fund	Benchmark
FTGF Western Asset Asian Income Fund	JP Morgan Asia Credit Index

***Please note that prior to 31 March 2020, the benchmarks are only for illustration purposes and it was not the Funds' investment objective to outperform or be measured or compared against the relevant benchmark. With effect from 31 March 2020, the benchmarks are used for performance comparison purposes in respect of the relevant Fund. Further details on the benchmark of a Fund are set out under the heading "Benchmark" in the relevant Supplement to the Irish Prospectus for that Fund. Past performance of the Funds is not necessarily indicative of the future performance of the Funds.***

#### **Information On Benchmark Changes for Certain Funds**

No.	Name of Fund	Old Benchmark	New Benchmark	Date of Change	Reasons for the Change
1	FTGF Brandywine Global Fixed Income Absolute Return Fund	3 Month USD LIBOR	FTSE 3-month US Treasury Bill Index	31 March 2020	LIBOR will be discontinued after mid-2021
2	FTGF Brandywine Global Income Optimiser Fund	No assigned benchmark	FTSE 3-month US Treasury Bill Index	31 March 2020	To adhere to European Securities & Markets Authority (ESMA) disclosure rules regarding the use of benchmark indices
3	FTGF Western Asset Asian Opportunities Fund	HSBC Asian Local Bond Overall Index	Markit iBoxx Asian Local Bond Index	1 May 2016	HSBC Asian Local Bond Index was discontinued by the benchmark provider on 29 April 2016. The Markit iBoxx Asian Local Bond Index replaces the discontinued benchmark as it is reflective of the Fund's investment policies
4	FTGF Western Asset Short Duration Blue Chip Bond Fund	ICE BofA Merrill Lynch 1-10 Year US Treasury TR Index	No assigned benchmark	30 November 2017	Benchmark was removed because it is not fully reflective of the investment objective, policy and approach of the Fund and there is no suitable

					benchmark that is reflective of the Fund's objective and policies
5	FTGF Western Asset Global High Yield Fund	80% FTSE High Yield Market Index and 20% J.P. Morgan Emerging Markets Bond Index Plus	80% FTSE High Yield Market Index and 20% J.P. Morgan Emerging Markets Bond Index Global	1 January 2005	To be more reflective of the Fund's investment policies
		80% FTSE High Yield Market Index and 20% J.P. Morgan Emerging Markets Bond Index Global	Bloomberg Barclays Global High Yield Index	1 May 2009	To be more reflective of the Fund's investment policies
6	FTGF Western Asset Global Multi Strategy Fund	50% Barclays Global Aggregate Index, 25% Barclays U.S. Corporate High Yield - 2% Issuer Capped Index, 25% J.P. Morgan EMBI + Index	No assigned benchmark	1 July 2015	Benchmark was removed because it was not fully reflective of the investment objective, policy and approach of the Fund and there was no suitable benchmark that was reflective of the Fund's objective and policies
		No assigned benchmark	ICE BofA US Dollar 3-Month Deposit Offered Rate Constant Maturity Index	31 March 2020	To adhere to European Securities & Markets Authority (ESMA) disclosure rules regarding the use of benchmark indices
7	FTGF Western Asset US Core Plus Bond Fund	Bloomberg Barclays Long Government/Credit Index	Bloomberg U.S. Aggregate Index	1 May 2008	New benchmark is a better representation of the Fund's investments
8	FTGF ClearBridge US Aggressive Growth Fund	Russell 3000 Growth Index	Russell 3000 Growth Index and S&P 500 Index	31 March 2020	Russell 3000 Growth Index is considered the Fund's primary benchmark because it consists of growth securities, which is aligned with the Investment Manager's focus on growth securities in managing the Fund. S&P 500 Index was introduced as another benchmark for the Fund alongside Russell 3000 Growth Index

					because it is considered a proxy for the US equity market
9	FTGF ClearBridge US Large Cap Growth Fund	Russell 1000 Growth Index	Russell 1000 Growth Index and S&P 500 Index	31 March 2020	Russell 1000 Growth Index is considered the Fund's primary benchmark because it consists of growth securities, which is aligned with the Investment Manager's focus on growth securities in managing the Fund. S&P 500 Index was introduced as another benchmark for the Fund alongside Russell 1000 Growth Index because it is considered a proxy for the US equity market
10	FTGF ClearBridge Value Fund	S&P 500 Index	Russell 1000 Value Index	17 May 2021	New benchmark is, in the view of the Investment Manager, a better indicator of the Fund's performance
11	FTGF Martin Currie Asia Pacific Urban Trends Income Fund	No assigned benchmark	MSCI Asia Pacific ex Japan (Net Dividends) Index	31 March 2020	To adhere to European Securities & Markets Authority (ESMA) disclosure rules regarding the use of benchmark indices
		MSCI Asia Pacific ex Japan (Net Dividends) Index	50% MSCI AC Asia Pacific ex Japan REITS (Net Dividends) Index and 50% MSCI AC Asia Pacific ex Japan Utilities (Net Dividends) Index	29 November 2021	New benchmark provides a better representation of the Fund's investment
12	FTGF Franklin MV Asia Pacific Ex Japan Equity Growth and Income Fund	MSCI AC Asia ex Japan Index (Gross Dividends)	MSCI AC Asia ex Japan Index (Net Dividends)	2 November 2009	The net benchmark showed performance of the index net of withholding taxes and was a more appropriate benchmark for the Fund, as it was also calculated net of withholding taxes. The change from a gross to a net dividend benchmark was in-line with industry practice and brought the benchmark in line with

					other benchmarks used with the other Funds
		MSCI AC Asia ex Japan Index (Net Dividends)	MSCI AC Asia Pacific ex Japan Index (Net Dividends)	13 May 2015	New benchmark more reflective of the Fund's investment policies
13	FTGF Royce US Small Cap Opportunity Fund	Russell 2000 Index	Russell 2000 Value Index	17 May 2021	New benchmark is, in the view of the Investment Manager, a better indicator of the Fund's performance
14	FTGF ClearBridge Tactical Dividend Income Fund	Dow Jones U.S. Select Dividend Index	No assigned benchmark	30 November 2017	Benchmark removed because it was not fully reflective of the investment objective, policy and approach of the Fund and there was no suitable benchmark that is reflective of the Fund's objective and policies
		No assigned benchmark	Dow Jones U.S. Select Dividend Index	31 March 2020	To adhere to European Securities & Markets Authority (ESMA) disclosure rules regarding the use of benchmark indices

## 14.2 Expense Ratios and Turnover Ratios

The expense ratios<sup>4</sup> (annualised where applicable) for the financial year ended 28 February 2022 and turnover ratios of the Funds (annualised where applicable) for the financial year ended 28 February 2023 are set out below.

Funds	Expense Ratio (%)	Turnover Ratio (%) <sup>Note 1</sup>
FTGF Brandywine Global Fixed Income Absolute Return Fund Class A US\$ Accumulating	1.59	161.68
FTGF Brandywine Global Fixed Income Absolute Return Fund Class A US\$ Distributing (A)	1.59	
FTGF Brandywine Global Fixed Income Fund Class A US\$ Accumulating	1.36	129.07
FTGF Brandywine Global Fixed Income Fund Class A US\$ Distributing (S)	1.36	
FTGF Brandywine Global Fixed Income Fund Class A US\$ Distributing (M)	1.36	
FTGF Brandywine Global Fixed Income Fund Class A AUD Distributing (M) (Hedged) Plus	1.36	
FTGF Brandywine Global Fixed Income Fund Class A SGD Accumulating	1.37	

<sup>4</sup> The expense ratio is calculated in accordance with the requirements in the Investment Management Association of Singapore's guidelines on the disclosure of expense ratios (the "IMAS Guidelines") and based on figures in the Fund's audited accounts for the financial year ended 28 February 2022 (the latest audited accounts available as at the date of the Registered Singapore Prospectus). The following expenses and such other expenses as may be set out in the IMAS Guidelines are excluded from the calculation of the expense ratios:

- (a) brokerage and other transaction costs associated with the purchase and sales of investments (such as registrar charges and remittance fees);
- (b) interest expenses;
- (c) performance fee;
- (d) foreign exchange gains and losses, whether realised or unrealised;
- (e) front-end loads, back-end loads and other costs arising on the purchase or sale of a foreign unit trust or mutual fund;
- (f) tax deducted at source or arising from income received including withholding tax; and
- (g) dividends and other distributions paid to shareholders

Funds	Expense Ratio (%)	Turnover Ratio (%) <sup>Note 1</sup>
FTGF Brandywine Global Income Optimiser Fund Class A US\$ Accumulating	1.34	106.06
FTGF Brandywine Global Income Optimiser Fund Class A US\$ Distributing (M) Plus	1.34	
FTGF Brandywine Global Income Optimiser Fund Class A US\$ Distributing (M) Plus (e)	1.34	
FTGF Brandywine Global Income Optimiser Fund Class A SGD Distributing (M) Plus	1.34	
FTGF Brandywine Global Income Optimiser Fund Class A SGD Distributing (M) (Hedged) Plus	1.34	
FTGF Brandywine Global Income Optimiser Fund Class A SGD Distributing (M) (Hedged) Plus (e)	1.34	
FTGF Brandywine Global Income Optimiser Fund Class A EUR Distributing (M) (Hedged) Plus (e)	1.34	
FTGF Brandywine Global Income Optimiser Fund Class A GBP Distributing (M) (Hedged) Plus (e)	1.34	
FTGF Brandywine Global Income Optimiser Fund Class A CNH Distributing (M) (Hedged) Plus	1.33 <sup>Note 2</sup>	
FTGF Brandywine Global Income Optimiser Fund Class A AUD Distributing (M) (Hedged) Plus	1.34 <sup>Note 2</sup>	
FTGF Brandywine Global Income Optimiser Fund Class A EUR Distributing (M) (Hedged) Plus	1.34 <sup>Note 2</sup>	
FTGF Brandywine Global Income Optimiser Fund Class A GBP Distributing (M) (Hedged) Plus	1.34 <sup>Note 2</sup>	
FTGF Brandywine Global Opportunistic Fixed Income Fund Class A US\$ Accumulating	1.40	138.92
FTGF Brandywine Global Opportunistic Fixed Income Fund Class A US\$ Distributing (M)	1.40	
FTGF Brandywine Global Opportunistic Fixed Income Fund Class A SGD Accumulating	1.42	
FTGF Western Asset Asian Opportunities Fund Class A US\$ Accumulating	1.35	30.84
FTGF Western Asset Asian Opportunities Fund Class A US\$ Distributing (M)	1.35	
FTGF Western Asset Asian Opportunities Fund Class A US\$ Distributing (M) Plus	1.35	
FTGF Western Asset Asian Opportunities Fund Class A AUD Distributing (M) (Hedged) Plus	1.35	
FTGF Western Asset Asian Opportunities Fund Class A SGD Accumulating (Hedged)	1.35	
FTGF Western Asset Asian Opportunities Fund Class A SGD Distributing (M) (Hedged) Plus	1.35	

<b>Funds</b>	<b>Expense Ratio (%)</b>	<b>Turnover Ratio (%)<sup>Note 1</sup></b>
FTGF Western Asset Asian Opportunities Fund Class A SGD Distributing (M) Plus	1.35	
FTGF Western Asset Asian Opportunities Fund Class A CNH Distributing (M) (Hedged) Plus	1.35	
FTGF Western Asset Short Duration Blue Chip Bond Fund Class A US\$ Accumulating	1.09	19.75
FTGF Western Asset Short Duration Blue Chip Bond Fund Class A US\$ Distributing (M)	1.09	
FTGF Western Asset Global Credit Fund Class A US\$ Accumulating	1.29	31.29
FTGF Western Asset Global High Yield Fund Class A US\$ Accumulating	1.52	65.07
FTGF Western Asset Global High Yield Fund Class A US\$ Distributing (M)	1.52	
FTGF Western Asset Global High Yield Fund Class A US\$ Distributing (M) Plus	1.52	
FTGF Western Asset Global High Yield Fund Class A AUD Distributing (M) (Hedged) Plus	1.53	
FTGF Western Asset Global High Yield Fund Class A SGD Distributing (M) (Hedged) Plus	1.53	
FTGF Western Asset Global Multi Strategy Fund Class A US\$ Accumulating	1.35	38.28
FTGF Western Asset Global Multi Strategy Fund Class A US\$ Distributing (M)	1.35	
FTGF Western Asset Global Multi Strategy Fund Class A SGD Distributing (M) (Hedged) Plus	1.35	
FTGF Western Asset US Core Bond Fund Class A US\$ Accumulating	1.21	140.97
FTGF Western Asset US Core Plus Bond Fund Class A US\$ Accumulating	1.39	180.97
FTGF Western Asset US Core Plus Bond Fund Class A US\$ Distributing (M) Plus	1.39	
FTGF Western Asset US High Yield Fund Class A US\$ Accumulating	1.40	47.78
FTGF Western Asset US High Yield Fund Class A US\$ Distributing (M)	1.40	
FTGF Western Asset US High Yield Fund Class A US\$ Distributing (M) Plus	1.40	
FTGF Western Asset US High Yield Fund Class A SGD Distributing (M)(Hedged) Plus	1.40	
FTGF Western Asset US Government Liquidity Fund Class A US\$ Accumulating	0.07	43.67

Funds	Expense Ratio (%)	Turnover Ratio (%) <sup>Note 1</sup>
FTGF ClearBridge Infrastructure Value Fund Class A EUR Accumulating	1.94	76.42
FTGF ClearBridge Infrastructure Value Fund Class A EUR Distributing (M) Plus	1.94	
FTGF ClearBridge Infrastructure Value Fund Class A SGD Distributing (M) (Hedged) Plus	1.94	
FTGF ClearBridge Infrastructure Value Fund Class A US\$ Accumulating (Hedged)	1.94	
FTGF ClearBridge Infrastructure Value Fund Class A US\$ Distributing (M) (Hedged) Plus	1.94	
FTGF ClearBridge US Aggressive Growth Fund Class A US\$ Accumulating	1.74	9.45
FTGF ClearBridge US Aggressive Growth Fund Class A US\$ Distributing (A)	1.74	
FTGF ClearBridge US Aggressive Growth Fund Class A SGD Accumulating (Hedged)	1.74	
FTGF ClearBridge US Aggressive Growth Fund Class A AUD Accumulating (Hedged)	1.74	
FTGF ClearBridge US Aggressive Growth Fund Class A CNH Accumulating (Hedged)	1.74	
FTGF ClearBridge US Appreciation Fund Class A US\$ Accumulating	1.71	12.42
FTGF ClearBridge US Equity Sustainability Leaders Fund Class A EUR Accumulating (Hedged)	1.64	35.08
FTGF ClearBridge US Equity Sustainability Leaders Fund Class A SEK Accumulating	1.50	
FTGF ClearBridge US Equity Sustainability Leaders Fund Class A US\$ Accumulating	1.64	
FTGF ClearBridge US Equity Sustainability Leaders Fund Class A US\$ Distributing (A)	1.64	
FTGF ClearBridge US Large Cap Growth Fund Class A US\$ Accumulating	1.69	21.83
FTGF ClearBridge US Large Cap Growth Fund Class A EUR Accumulating (Hedged)	1.69	
FTGF ClearBridge Value Fund Class A US\$ Accumulating	1.79	59.27
FTGF ClearBridge Value Fund Class A US\$ Distributing (A)	1.79	
FTGF ClearBridge Value Fund Class A SGD Accumulating	1.79	
FTGF ClearBridge Value Fund Class A SGD Accumulating (Hedged)	1.79	

Funds	Expense Ratio (%)	Turnover Ratio (%) <sup>Note 1</sup>
FTGF Martin Currie Asia Pacific Urban Trends Income Fund Class A SGD Distributing (M) Plus	2.00	19.99
FTGF Martin Currie Asia Pacific Urban Trends Income Fund Class X US\$ Accumulating	1.25	
FTGF Martin Currie Global Emerging Markets Fund Class A US\$ Accumulating	1.99	30.17
FTGF Martin Currie Global Emerging Markets Fund Class X US\$ Accumulating	1.24	
FTGF Franklin MV Asia Pacific Ex Japan Equity Growth and Income Fund Class A US\$ Accumulating	1.84	19.97
FTGF Franklin MV Asia Pacific Ex Japan Equity Growth and Income Fund Class A US\$ Distributing (M) Plus	1.84	
FTGF Franklin MV Asia Pacific Ex Japan Equity Growth and Income Fund Class A SGD Distributing (M) (Hedged) Plus	1.84	
FTGF Franklin MV Asia Pacific Ex Japan Equity Growth and Income Fund Class A CNH Distributing (M) Hedged Plus	1.84	
FTGF Royce US Small Cap Opportunity Fund Class A US\$ Accumulating	1.95	36.27
FTGF Royce US Small Cap Opportunity Fund Class A US\$ Distributing (A)	1.94	
FTGF Royce US Small Cap Opportunity Fund Class A SGD Accumulating	1.95	
FTGF Royce US Small Cap Opportunity Fund Class A SGD Accumulating (Hedged)	1.95	
FTGF Royce US Small Cap Opportunity Fund Class A AUD Accumulating (Hedged)	1.94	
FTGF Royce US Small Cap Opportunity Fund Class A CNH Accumulating (Hedged)	1.94	
FTGF Royce US Smaller Companies Fund Class A US\$ Accumulating	1.98	56.09
FTGF ClearBridge Tactical Dividend Income Fund Class A US\$ Accumulating	1.75	12.66
FTGF ClearBridge Tactical Dividend Income Fund Class A US\$ Distributing (M) Plus	1.75	
FTGF ClearBridge Tactical Dividend Income Fund Class A AUD Distributing (M) (Hedged) Plus	1.75	
FTGF ClearBridge Tactical Dividend Income Fund Class A CNH Distributing (M) (Hedged) Plus	1.75	
FTGF ClearBridge Tactical Dividend Income Fund Class A SGD Distributing (M) (Hedged) Plus	1.75	
FTGF ClearBridge Global Infrastructure Income Fund Class A US\$ Distributing (M) Plus (e)	1.97 <sup>Note 2</sup>	94.71

Funds	Expense Ratio (%)	Turnover Ratio (%) <sup>Note 1</sup>
FTGF ClearBridge Global Infrastructure Income Fund Class A US\$ Distributing (M) Plus	1.97 <sup>Note 2</sup>	
FTGF ClearBridge Global Infrastructure Income Fund Class A SGD Distributing (M) (Hedged) Plus	1.97 <sup>Note 2</sup>	
FTGF ClearBridge Global Infrastructure Income Fund Class A US\$ Accumulating	1.97 <sup>Note 2</sup>	
FTGF ClearBridge Global Infrastructure Income Fund Class A EUR Distributing (M) (Hedged) Plus	1.97 <sup>Note 2</sup>	
FTGF ClearBridge Global Infrastructure Income Fund Class A AUD Distributing (M) Hedged Plus	1.97 <sup>Note 2</sup>	
FTGF ClearBridge Global Infrastructure Income Fund Class A CNH Distributing (M) (Hedged) Plus	1.96 <sup>Note 2</sup>	
FTGF ClearBridge Global Infrastructure Income Fund Class A GBP Distributing (M) Hedged Plus	2.00 <sup>Note 2</sup>	

Note 1: The turnover ratios provide an indication of the level of transactions carried out by each Fund during the financial year. The turnover ratios are calculated using the lesser of purchases or sales of underlying investments of a scheme expressed as a percentage of daily average NAV.

Note 2: The expense ratio for this Share Class is annualised as the Share Class was incepted for less than 1 year as at 28 February 2022.

Other Available Classes which are not indicated in the tables above are not active as at 28 February 2022, have not been incepted as at 28 February 2022 or have been incepted after 28 February 2022. All the Available Classes of the FTGF Western Asset Asian Income Fund have not been incepted either as at 28 February 2023 or have been incepted after 28 February 2023. Accordingly, the expense ratios for the FTGF Western Asset Asian Income Fund and such Available Classes as at 28 February 2022 are not available and/or have not been provided, and the turnover ratios for the FTGF Western Asset Asian Income Fund as at 28 February 2023 are not available and/or have not been provided.

**15. SOFT COMMISSIONS**

The Company will not bear the costs of external research obtained by the Investment Managers and Sub-Investment Managers. Such costs will be borne by the relevant Investment Manager or Sub-Investment Manager.

**16. CONFLICTS OF INTEREST AND BEST EXECUTION**

The Investment Managers, the Sub-Investment Managers, the Directors, the Distributors, the Shareholder Servicing Agents, the Depositary and the Administrator may from time to time act as manager, investment manager, investment adviser, director, depositary, administrator, company secretary, securities lending agent, dealer, distributor or shareholder servicing agent in relation to, or be otherwise involved in, other funds established by parties other than the Company which have similar investment objectives to those of the Company and any Fund. The Investment Managers and the Sub-Investment Managers and their clients may hold Shares in any Fund. The Investment Managers or Sub-Investment Managers may also purchase or sell securities for one or more portfolios (including a Fund) on the same day that it executes an opposite transaction or holds an opposite position in the same or similar security for one or more of the other portfolios that it manages. It is, therefore, possible that any of them may, in the course of business, have potential conflicts of interests with the Company and a Fund.

The Manager has policies designed to ensure that in all transactions, a reasonable effort is made to avoid conflicts of interest, and when they cannot be avoided, that the Funds and their Shareholders are fairly treated.

Further details on conflicts of interest which exist or may arise in relation to the Funds are set out under the heading "CONFLICT OF INTEREST AND BEST EXECUTION" in the "GENERAL" section of the Irish Prospectus.

**17. REPORTS**

The Company's financial year runs from 1 March to the last day of February in each year.

The Company's annual report and audited annual accounts are posted on <https://www.franklinresources.com/all-sites> and emailed to Shareholders within four months of the end of the financial year and at least 21 days before the annual general meeting. The half-yearly report, which includes the unaudited half-yearly accounts, is posted and circulated in the same way as the annual report within two months of 31 August in each year. Shareholders who have not provided their email address to the Company will be notified by mail when the annual report and audited annual accounts and half-yearly accounts have been posted on the website and can ask to receive paper copies free of charge. **Please check with your Dealer on when and how you may receive such reports and accounts from your Dealer.**

Further information on the Company's annual report, audited annual accounts and the half-yearly report (which includes the unaudited half-yearly accounts) is set out under the heading "REPORTS" in the "GENERAL" section of the Irish Prospectus. These reports are also available at the business address of the Singapore Representative and at may also be accessed at the following website: <https://www.franklintempleton.com.sg/>. All Shareholders can request paper copies free of charge from the Singapore Representative.

**18. MINIMUM VIABLE SIZE**

Each Fund must achieve a NAV of at least US\$20 million or such other amount as may be determined by the Directors and notified to Shareholders in the fund from time to time (the "**Minimum Viable Size**") within 24 months of its launch. If a Fund does not reach the Minimum Viable Size within such period, or subsequently drops below such Minimum Viable Size following such period, then upon prior written notice the Company may redeem any Shares in issue in the Fund, return the redemption proceeds to Shareholders and terminate the Fund.

**19. CERTAIN SINGAPORE TAX CONSIDERATIONS**

Please note you may be required to pay income tax, withholding tax, capital gains tax, wealth tax, stamp taxes or other kind of tax on distributions or deemed distributions of the Funds, capital gains within the Funds, whether or not realised, income received or accrued or deemed received within the Funds etc. If you are in doubt of your tax position, please consult your own independent tax advisors.

**20. SUPPLEMENTARY INFORMATION**

You may obtain supplementary information relating to the risk management methods employed by the Funds including the quantitative limits that are applied and any recent developments in the risk and yield characteristics of the main categories of investments from the Company or the Singapore Representative. Please refer to the Irish Prospectus for other information in relation to the Company and the Funds.

**21. QUERIES AND COMPLAINTS**

For any queries or complaints regarding the Funds, you may contact the Singapore Representative at:

Address	:	7 Temasek Boulevard #38-03 Suntec Tower One Singapore 038987
Telephone	:	(65) 6241 2662
Website	:	<a href="https://www.franklintempleton.com.sg">https://www.franklintempleton.com.sg</a>

# FRANKLIN TEMPLETON GLOBAL FUNDS Plc SINGAPORE PROSPECTUS

Signed:

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**Ong Tek Khoan**  
for and on behalf of:-

**Joseph Carrier**  
Director

**Fionnuala Doris**  
Director

**Joseph Keane**  
Director

**Joseph LaRocque**  
Director

**William Jackson**  
Director

**Jaspal Sagger**  
Director

**Jane Trust**  
Director