

# FTGF ClearBridge Tactical Dividend Income Fund

## Investment Manager

ClearBridge Investments

## Objective

The fund's main goal is to provide a high level of income. Achieving growth of the fund's value in the long term is a secondary goal. The fund will invest in shares of companies, which are expected to generate income through dividends or other distributions.

## Fund Details

**Reference Currency:** SGD/USD/AUD/CNH

**Minimum Investment:**

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

**Month-end NAV:**

Class A Distr. (M) (SGD) (H) Plus SGD 0.862  
Class A Acc. (USD) USD 165.37  
Class A Distr. (M) (USD) Plus USD 91.63  
Class A Distr. (M) (AUD) (H) Plus AUD 81.37  
Class A Distr. (M) (CNH) (H) Plus CNH 88.17

**Fees<sup>^</sup>:**

Initial Charge Up to 5.00%  
Management Fee: Up to 1.25% p.a.

**Subscription:**

Cash Only

**Trading Frequency:**

Daily

**Inception Date:**

Class A Distr. (M) (SGD) (H) Plus 28-Jul-14  
Class A Acc. (USD) 13-Aug-13  
Class A Distr. (M) (USD) Plus 19-Jun-14  
Class A Distr. (M) (AUD) (H) Plus 25-Jun-14  
Class A Distr. (M) (CNH) (H) Plus 28-Jul-14

**Launch Price:**

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

**Domicile:**

Dublin, Ireland

**ISIN Code:**

IE00BLSP4452 /  
IE00BBT3K403 / IE00BLSP4239 /  
IE00BLSP4346 / IE00BN8TJ576

**Bloomberg Ticker:**

CBTAMSP ID /  
CBTDAAU ID / CBTADUP ID /  
CBTAMAP ID / CBTAMCP ID

**Fund Size:**

USD 37.15 million

**Number Of Holdings:**

66

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

Sharpe Ratio 0.30  
Risk Adjusted Alpha 0.40%  
Beta 0.82  
Standard Deviation 15.85%

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

## Cumulative Performance (%) (Since Inception to 31 March 2024)



## Annualised Performance (%)

	YTD	3-Month	1-Year	3-Year	5-Year	Since Inception
Class A Acc. (USD)	6.18	6.18	17.31	6.31	7.17	4.84
Benchmark (USD)	6.10	6.10	9.73	6.78	9.04	10.00

## Load-Adjusted Returns\*

Class A Acc. (USD)	0.87	0.87	11.44	4.51	6.08	4.34
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Source: Franklin Templeton. Performance is calculated on a NAV to NAV basis (in USD terms), with income and dividends reinvested, if any, without initial charges but reflecting annual management fees. Performance for periods above one year is annualised.

The fund's returns may increase or decrease as a result of changes to foreign exchange rates.

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

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

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

(H) = (Hedged)

On 27 March 2015 the Legg Mason ClearBridge US Fundamental Value Fund merged into the FTGF ClearBridge Tactical Dividend Income Fund.

Benchmark: Dow Jones U.S. Select Dividends Index with effect from 31 March 2020.

## Sector Allocation (%)

Information Technology	20.35	Consumer Staples	7.75
Financials	16.43	Industrials	6.56
Energy - Infrastructure	13.06	Communication Services	2.34
Real Estate	12.66	Consumer Discretionary	0.77
Health Care	8.88	Materials	0.48
Utilities	8.50	Cash & Cash Equivalents	2.21

## Country Allocation (%)

United States	95.37	Netherlands	0.95
Canada	1.48	Cash & Cash Equivalents	2.21

## Top Ten Holdings (%)

Blackstone Inc	4.33	Broadcom Inc	3.26
Microsoft Corp	4.13	Oracle Corp	3.03
Apple Inc	3.79	Plains GP Holdings LP	2.97
Williams Cos Inc/The	3.70	Apollo Global Management Inc	2.80
Merck & Co Inc	3.50	Blue Owl Capital Inc	2.27
<b>Total</b>			<b>33.78</b>

## FTGF ClearBridge Tactical Dividend Income Fund

### Risk Statistics Definitions

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

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

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

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

### Investment Risks

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

**Investment in company shares:** The fund invests in shares of companies, and the value of these shares can be negatively affected by changes in the company, its industry or the economy in which it operates.

**Emerging markets investment:** The fund may invest in the markets of countries which are smaller, less developed and regulated, and more volatile than the markets of more developed countries.

**Master-limited Partnerships:** The fund may invest in or have exposure to MLPs, which may offer fewer protections to investors than investments in corporations. MLPs may be difficult to sell quickly and subject to volatile price movements. Any change in the tax treatment of MLPs could cause a significant drop in the value of MLP investments.

**Real Estate Investment Trusts:** Investment in REITs poses similar risks as investing directly in real estate, including changing values, tax rules and other laws. The value of investments in REITs and the level of cash flow generated for distributions to investors may be affected by defaults by borrowers and tenants. The value of US REITs may be affected if the REIT fails to qualify for preferential treatment under US tax rules and securities laws.

**Fund currency:** Changes in exchange rates between the currencies of investments held by the fund and the fund's base currency may negatively affect the value of an investment and any income received from it.

**Fund operations:** The fund is subject to the risk of loss resulting from inadequate or failed internal processes, people or systems or those of third parties such as those responsible for the custody of its assets, especially to the extent that it invests in developing countries.

**Charges from capital:** Fees and expenses of this share class may be charged to the capital of the share class rather than its income. This policy will result in an increase in income available for distribution to investors. However, this will forego some of the capital that the share class has available for future investment and potential growth.

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

## FTGF ClearBridge Tactical Dividend Income Fund

<sup>^</sup> The charges are the fees the fund charges to investors to cover the costs of running the Fund. Additional costs, including transaction fees, will also be incurred. These costs are paid out by the Fund, which will impact on the overall return of the Fund. Fund charges will be incurred in multiple currencies, meaning that payments may increase or decrease as a result of currency exchange fluctuations.

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

### Important Information

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

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

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

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

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For the avoidance of doubt, if you make a decision to invest, you will be buying units/shares in the Fund and will not be investing directly in the underlying assets of the Fund.

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