

FTGF Franklin MV Asia Pacific ex Japan Equity Growth and Income Fund[†]

Investment Manager

Franklin Advisers, Inc

Objective

The fund's goal is to achieve growth of the fund's value in the long term. The fund will invest in shares of companies from a defined list of Asia Pacific countries excluding Japan.

Fund Details

Reference Currency: SGD/USD

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

Month-end NAV:
Class A Distr. (M) (SGD) (H) Plus SGD 0.926
Class A Acc. (USD) USD 148.55
Class A Distr. (M) (USD) Plus USD 86.71

Fees[^]:
Initial Charge Up to 5.00%
Management Fee: Up to 1.35% p.a.

Subscription: Cash Only

Trading Frequency: Daily

Inception Date:
Class A Distr. (M) (SGD) (H) Plus 24-Jun-16
Class A Acc. (USD) 9-May-07
Class A Distr. (M) (USD) Plus 30-Sep-14

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

Domicile: Dublin, Ireland

ISIN Code: IE00BWDBJ730 /
IE00B19Z5X02 /
IE00BQJZWZ67

Bloomberg Ticker: LMQADMS ID /
LEPEUAA ID /
LMPEMPU ID

Fund Size: USD 19.29 million

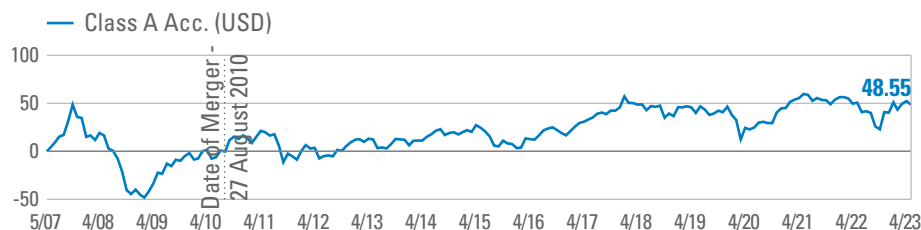
Number Of Holdings: 77

3-Year Risk Statistics¹ (Annualised)

Sharpe Ratio	0.42
Risk Adjusted Alpha	3.03%
Beta	0.69
Standard Deviation	14.93%

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

Cumulative Performance (%) (Since Inception to 31 May 2023)



Annualised Performance (%)

	YTD	3-Month	1-Year	3-Year	5-Year	Since Inception
Class A Acc. (USD)	5.89	3.59	-1.40	6.54	-0.04	2.49
Benchmark (USD)	-0.06	-1.33	-7.84	4.15	0.20	4.00

Load Adjusted Returns*

Class A Acc. (USD)	0.59	-1.59	-6.33	4.73	-1.06	2.17
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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)

[†]Prior to 9 August 2021, the Fund was known as Legg Mason QS MV Asia Pacific ex Japan Equity Growth and Income Fund.

On 27 August 2010 the Legg Mason Asia Pacific (ex Japan) Fund merged into the FTGF Franklin MV Asia Pacific ex Japan Equity Growth and Income Fund.

Benchmark: MSCI AC Asia Pacific ex Japan Index (Net Dividends). Prior to 13 May 2015, the benchmark was MSCI AC Asia ex Japan Index (Net Dividends). Prior to 2 November 2009, the benchmark was MSCI AC Asia ex Japan Index (Gross Dividends).

Sector Allocation (%)

Information Technology	21.74	Utilities	5.92
Financials	17.78	Energy	3.85
Industrials	11.71	Real Estate	3.48
Consumer Staples	10.58	Health Care	2.99
Materials	8.55	Other	-0.36
Consumer Discretionary	7.63	Cash & Cash Equivalents	-1.13
Communication Services	7.26		

Country of Issue (%)

China	25.00	Malaysia	1.59
Taiwan	19.46	Philippines	1.56
South Korea	13.28	Singapore	1.46
Australia	12.20	Thailand	1.45
Hong Kong	9.94	Cayman Islands	0.87
India	8.26	Pakistan	0.44
Indonesia	5.61	Cash & Cash Equivalents	-1.13

Top Ten Holdings (%)

Taiwan Semiconductor Manufacturing Company	6.58	Rio Tinto Ltd.	1.84
Samsung Electronics	5.57	Lite-On Technology	1.79
China Construction Bank	2.16	Uni-President Enterprises Corp.	1.72
BHP Group Ltd.	2.13	Infosys Ltd.	1.65
Bank of China Ltd.	1.84	Power Grid Corporation of India Ltd.	1.59
Total			26.87

Risk Statistics Definitions

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

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

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

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

Investment Risks

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

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

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

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

Investment in smaller company shares: The fund buys shares in smaller companies. It may be difficult to sell these shares, in which case the fund may not be able to minimise a loss on such shares.

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

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

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

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

¹ Based on Class A Acc. (USD) share.

Important Information

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

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

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

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

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

The sub-funds of FTGF are notified for marketing in multiple EU Member States under the UCITS Directive. FTGF can terminate such notifications for any share class and/or sub-fund at any time by using the process contained in Article 93a of the UCITS Directive.

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

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