

FRANKLIN GLOBAL GROWTH FUND

Fund Facts

Portfolio Manager	Donald G. Huber
Category	Equity World Large Growth
Structure	Unlisted retail trust
Inception Date	2008-10-01
Management Fee	0.9%
Spread	0.4 %
Distribution Frequency:	Semi-Annually
Benchmark Index	MSCI World Ex Australia NR AUD
Performance Fee	No

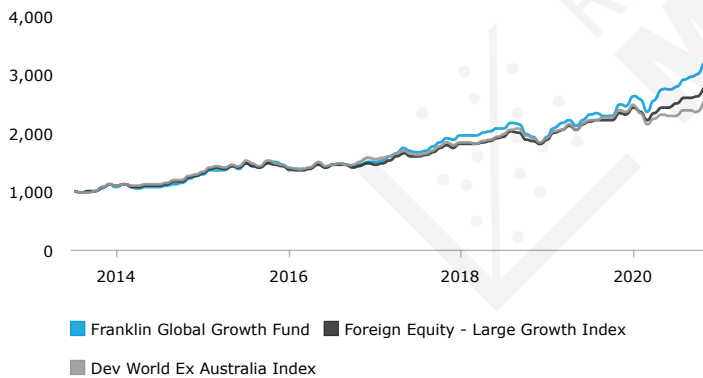
Fund Features

The fund seeks long-term capital appreciation by investing primarily in equity securities of growth companies, with any market size capitalization, located throughout the world.

- Investors seeking capital appreciation by investing in equity securities.
- Investors seeking a growth investment in companies around the world.
- Investors planning to hold their investment for the long-term, generally at least five years.

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Value Added Monthly Index



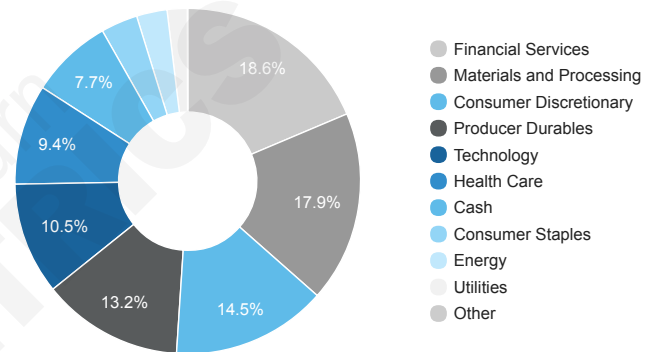
Index Excess

	Franklin Global Growth Fund	Foreign Equity - Large Growth Index	Excess Returns
3 Months	10.37%	7.16%	3.21%
6 Months	16.57%	14.03%	2.55%
1 Year	28.63%	18.86%	9.77%
2 Years (PA)	28.78%	22.02%	6.76%
3 Years (PA)	18.82%	15.97%	2.85%
5 Years (PA)	16.37%	13.80%	2.57%
Inception (PA)	17.17%	14.92%	2.24%

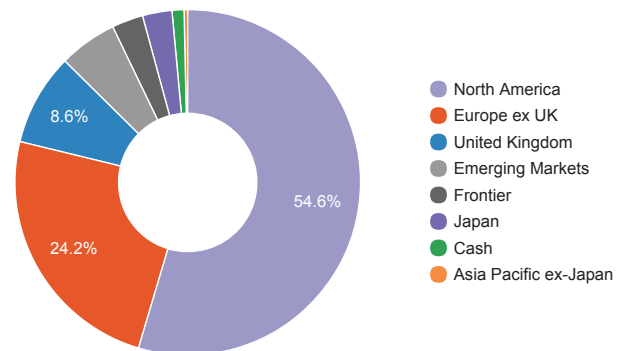
Largest Holdings

Signature Bank	Mid Cap Core	3.08%
Verisk Analytics Inc	Mid Cap Growth	2.99%
Mercadolibre Inc	Large Cap Growth	2.93%
Visa Inc	Large Cap Growth	2.9%
Dsv	Large Cap Growth	2.85%
Tal Education Group	Large Cap Growth	2.81%
Intercontinental Exchange Inc	Large Cap Core	2.81%
Partners Group Hlg Ag	Large Cap Growth	2.8%
Danaher Corp	Large Cap Core	2.7%
Costar Group Inc	Mid Cap Growth	2.7%

Sector Exposure



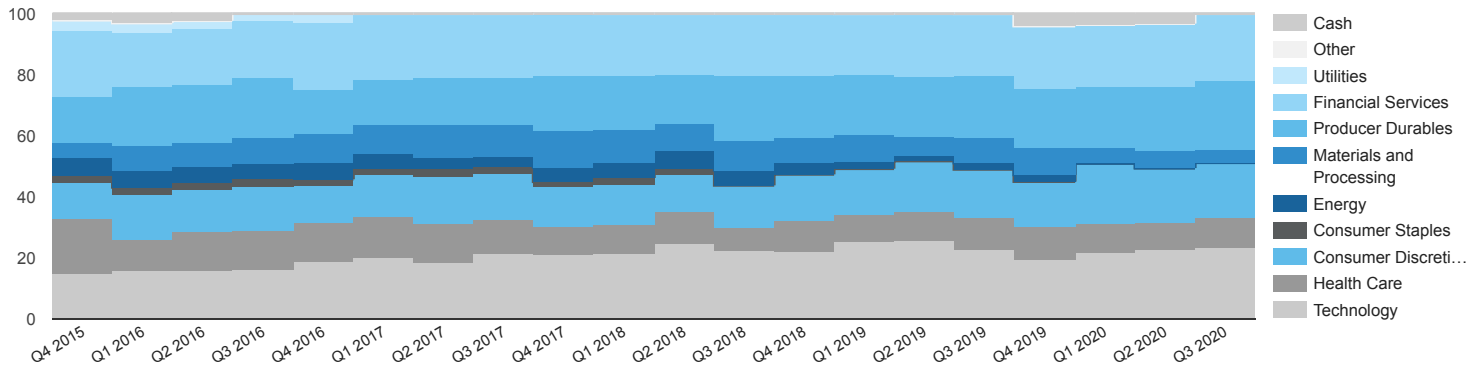
Geographical Exposure



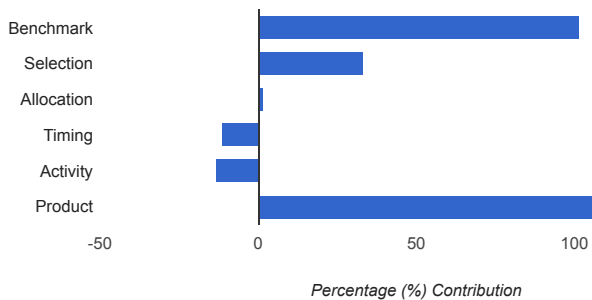
Risk & Efficiency

	1 Year	2 Years	3 Years	5 Years	Inception
Standard Deviation	4.72%	4.58%	4.27%	3.89%	3.65%
Downside Deviation	2.63	2.41	2.43	2.25	2.02
Sharpe Ratio	1.64	1.69	1.25	1.20	1.32
Sortino Ratio	2.79	3.06	2.06	1.96	2.27
Beta vs Foreign Equity - Large Growth Index	1.28	1.30	1.28	1.23	1.17
Tracking Error vs Foreign Equity - Large Growth Index	6.13	6.22	5.48	4.78	4.44

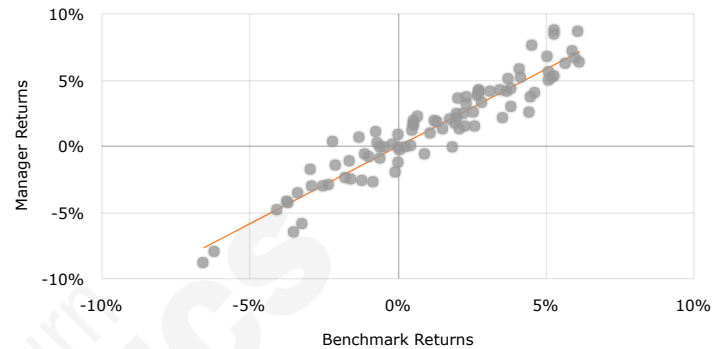
Historical Exposure



Product Performance



Manager Consistency



Drawdown Reports

No.	Depth (%)		Length (Months)		Recovery (Months)		Start & End Date	
	Fund	Index	Fund	Index	Fund	Index	Fund	Fund
1	-15.89	-10.40	4	4	3	3	09/2018	03/2019
2	-10.53	-9.32	2	2	2	3	02/2020	05/2020
3	-8.73	-9.10	2	8	11	12	12/2015	12/2016

Capital Preservation Measures

	1 Year	2 Years	3 Years	5 Years	Inception
No of observations	8	14	21	35	49
Outperformance consistency	66.67%	58.33%	58.33%	58.33%	55.68%
Up Market Capture	141.87%	144.43%	136.32%	137.14%	133.94%
Down Market Capture	115.70%	134.97%	129.88%	117.62%	110.71%

Top Contributors

Large Cap Growth-Selection	33.66%
Technology-Selection	15.89%
Frontier-Allocation	15.45%
Consumer Discretionary-Timing	13.81%
Producer Durables-Selection	13.57%
Consumer Discretionary-Selection	11.59%
Emerging Markets-Selection	11.55%
Frontier-Selection	10.44%
Europe ex UK-Selection	9.18%
Mid Cap Core-Timing	5.81%

Statistical Analysis

Capitalization	\$75,879.13
Cash Flow 5 Years	18.29%
Earnings Growth 10 Years	10.03%
Earnings Growth 5 Years	15.92%
Return on Equity 1 Year	18.75%
Price/Book (LTM)	7.02x
Price/Earnings (LTM)	36.23x
Price/Cash Flow (LTM)	52.50x
Price/Sales (LTM)	9.97x
Yield	0.53%
Current Number of Holdings	38
Effective Number of Holdings	35
Active Share vs Global Large Cap Growth Equity	89.39
Overlap vs Global Large Cap Growth Equity	10.61
Active Share Efficiency vs Global Large Cap Growth Equity	0.96
Top 10 Holdings Weight	34.13%

Top Detractors

Technology-Timing	-17.39%
Frontier-Timing	-9.44%
Mid Cap Growth-Timing	-8.8%
Health Care-Selection	-8.14%
Mid Cap Core-Selection	-7.91%
Financial Services-Selection	-7.55%
Large Cap Growth-Timing	-7.54%
North America-Timing	-7.12%
Producer Durables-Timing	-5.04%

Market Commentary

Last update: November 2020

Positive news related to COVID-19 vaccines and fresh hopes for US fiscal stimulus breathed new life into risk assets in November. The Dow and S&P 500 posted fresh all-time highs yet again while US Treasury yields backed up to the highest rates since March. The Dollar remained under considerable pressure, highlighted by the Euro which punched through the 1.20 mark vs the USD, providing a broad headwind for Gold and US multinationals. Crude oil tracked to the highest levels this spring, up +27% on the month as OPEC+ producers reached a deal to gradually raise output by 500K barrels per day per month, beginning in early 2021.

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