

FondsSpotNews 28/2026

Liquidation eines Fonds der Franklin Templeton International Services S.à r.l.

Franklin hat uns darüber informiert, dass folgender Fonds zum 12.01.2026 in Liquidation gesetzt wurde.

Das bedeutet, dass der gesamte Fonds aufgelöst und das angelegte Kapital einschließlich der aufgelaufenen Erträge an die Anteilinhaber anteilig ausgeschüttet wird.

Fondsname	WKN	ISIN
FTGF Franklin Global Long-Term Unconstrained Fund A EUR Acc	A2AKJU	IE00BYT1LJ76

Fondsanteile können über die FFB bis zum nicht gekauft und zurückgegeben werden.

Liquidationserlöse schreiben wir der jeweiligen Referenzbankverbindung unserer Kunden gut. Kunden, die zum Zeitpunkt der Auflösung ein FFB FondsdepotPlus besitzen, erhalten die Gutschrift des Liquidationserlöses auf ihrem Abwicklungskonto.

Kunden, die Pläne (inkl. VL) und/ oder Bestände in diesem Fonds haben, informieren wir sowohl über die Auflösung als auch die Einstellung ihrer Pläne.

Sollte der liquidierte Fonds Bestandteil von Modelportfolios sein, werden diese invalide. Es besteht entsprechender Handlungsbedarf.

Den dauerhaften Datenträger der Fondsgesellschaft haben wir Ihnen beigelegt.

Hierbei handelt es sich um ein Schriftstück der Fondsgesellschaft. Der Inhalt des Dokumentes wird von der FFB nicht geprüft.

Für die Verwahrung und Administration von Anteilen und die Umsetzung von Aufträgen verweisen wir auf unsere allgemeinen Geschäftsbedingungen und unser Preis- und Leistungsverzeichnis.

Freundliche Grüße

Ihre FFB

Kronberg im Taunus, 21. Januar 2026



**FRANKLIN
TEMPLETON**

FRANKLIN TEMPLETON GLOBAL FUNDS PLC
20-26 Sir John Rogerson's Quay
Grand Canal Dock
Dublin 2
D02 Y049
Ireland

THIS DOCUMENT IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION. IF YOU ARE IN ANY DOUBT AS TO THE ACTION, YOU SHOULD SEEK INDEPENDENT PROFESSIONAL ADVICE.

This document relates to the FTGF Franklin Global Long-Term Unconstrained Fund a sub-fund of Franklin Templeton Global Funds plc, an investment company with variable capital incorporated with limited liability in Ireland (the "Company"). If you have sold or transferred all of your shares in the FTGF Franklin Global Long-Term Unconstrained Fund please pass this document at once to the purchaser or transferee or to the stockbroker, bank or other agent through whom the sale or transfer was effected for transmission to the purchaser or transferee as soon as possible.

Unless otherwise defined in this document, all capitalised terms have the same meaning as capitalised terms used in the latest Prospectus of the Company. Copies of the Prospectus, Key Investor Information Documents, PRIIPs Documents, the Constitution and the latest annual and semi-annual reports of the Company are available free of charge online or upon request during normal business hours from your distributor or your local Representative or agent listed in Schedule A.

Please note that the Central Bank of Ireland has not reviewed this letter. The Directors of the Company accept full responsibility for the accuracy of the information contained in this notice and confirm, having made all reasonable enquiries, that to the best of their knowledge and belief there are no other facts the omission of which would make any statement misleading.

9 December 2025

Termination of the FTGF Franklin Global Long-Term Unconstrained Fund

Dear Shareholder,

We would like to inform you that in accordance with the terms of the Constitution of the Company, the Directors have determined to compulsorily redeem all remaining Shares of the FTGF Franklin Global Long-Term Unconstrained Fund (formerly named FTGF Martin Currie Global Long-Term Unconstrained Fund) (the "**Fund**") and to terminate the Fund, with effect from 12 January 2026 (the "**Compulsory Redemption Date**"). All Shares held in any Share Class of the Fund as of the close of business on the Compulsory Redemption Date will be compulsorily redeemed on such date at the applicable Net Asset Value per Share calculated in accordance with the Prospectus and the Constitution. The Fund will be closed to further subscriptions as from the date of this notice.¹

The compulsory redemption of Shares and termination of the Fund will be conducted in accordance with the terms of the Prospectus, the Constitution and Irish law.

Why the Fund is being terminated

The reason for the compulsory redemption and subsequent termination of the Fund is due to the small size of the Fund, meaning its continuing operation will no longer be considered as economically viable. As a result, the Directors have determined that it is in the ultimate best interest of Shareholders of the Fund to terminate the Fund.

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¹ Existing Shareholders may be allowed to make subsequent subscriptions for a period of time up to the Compulsory Redemption Date through dividend reinvestments or if necessary for operational reasons relevant to such Shareholders. Otherwise, existing Shareholders are not allowed to make any further subscriptions.

Franklin Templeton Global Funds plc

Registered Office: as above

Company Registration Number: 278601

An umbrella fund with segregated liability between sub-funds

Registered in Ireland: Regulated by the Central Bank of Ireland

Directors: Joseph Carrier (U.S.A.), Fionnuala Doris, Joseph Keane, Joseph LaRocque (U.S.A.), Elinor Murray (U.K.), Jaspal Saggar (U.K.), Craig Tyle (U.S.A)

What it means to you

This notice does not in any way impact your ability to redeem Shares in the Fund free of charge², in accordance with the redemption procedures set out in the Prospectus that apply to Shares in the Fund or to exchange Shares in the Fund for Shares in another sub-fund of the Company free of charge in accordance with the exchange procedures set out in the Prospectus, provided that such request is received by the Administrator at any time up to the Dealing Deadline on 9 January 2026, being the last dealing day of the Fund (or such earlier deadline as may be imposed by your distributor on the Compulsory Redemption Date) (the **"Final Dealing Deadline"**). Before investing in such other fund, please ensure that you have read the Prospectus and Fund Supplement applicable to that fund. The Prospectus can be found on the Franklin Templeton website.

If you have not made a redemption or exchange request before the Final Dealing Deadline, your holdings in the Fund will be compulsorily redeemed from the Fund on the Compulsory Redemption Date. Your pro-rata entitlement of the termination proceeds is expected to be paid within 14 calendar days from the relevant Dealing Deadline or Compulsory Redemption Date as applicable for a Shareholder provided that all required verification documentation has been received and approved.

Termination Expenses

As of 28 November 2025, the Fund's total net assets amounted to US\$ 4,946,468 and the total expense ratios ("**TERs**")³ of the relevant Share Classes of the Fund were as follows:

Share Class	ISIN	CUSIP	TER (%)
Class P2 Euro Accumulating (Hedged)	IE00BMDQ4622	G5S476178	0.55
Class A EUR Accumulating (Hedged)	IE00BMH3NC87	G5S476269	2.00
Class A Euro Accumulating	IE00BYT1LJ76	L5877T235	2.00
Class X Euro Accumulating	IE00BYT1LK81	L5877T243	1.06
Class X GBP Accumulating	IE00BYT1LL98	L5877T250	1.06
Class X GBP Accumulating (Hedged)	IE00BYT1LM06	L5877T268	1.06
Class P2 GBP Accumulating	IE00BDF19T05	G5S472136	0.55
Class A US\$ Accumulating	IE00BYT1LH52	L5877T227	2.00
Class E US\$ Accumulating	IE00BJV2FC44	G5S475337	2.75

The TER is calculated by dividing the total expenses by the average net asset value for the twelve months ended 30 October 2025.

There are no unamortised preliminary expenses for the Fund. Expenses and costs relating to the termination of the Fund will be borne by the Manager and/or Investment Manager of the Fund.

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² Please note that the Dilution Adjustment will still be active until the Compulsory Redemption Date where it will not be in effect.

³ Please note that the TERs provided shall not be exceeded in connection with the termination of this Fund.


How we will operate the liquidation

Franklin Templeton Investment Management Limited, as the Fund's Investment Manager, will begin the orderly liquidation of the Fund's assets from the date of this notice. As the liquidation of the Fund's assets begins, the Fund may not be managed in accordance with its investment objective and policy.

Need more information

Should you have any questions relating to these matters please contact your Franklin Templeton Representative. Alternatively, you may speak to your financial advisor, your distributor or local Representative as appropriate.

Yours sincerely,

A handwritten signature in black ink that reads "Jaspal Sagger". The signature is written in a cursive, flowing style.

Director
For and on behalf of Franklin Templeton Global Funds plc

(continued)

Schedule A
Agents and Local Representatives

<p>FRENCH INVESTORS: CENTRALISING CORRESPONDENT AND PAYING AGENT CACEIS Bank 1/3, Place Valhubert 75013 Paris, France</p>	<p>GERMAN INVESTORS: INFORMATION AGENT Franklin Templeton International Services S.à r.l. Niederlassung Deutschland Mainzer Landstraße 16, 60325 Frankfurt a. M. Germany</p>
<p>ITALIAN INVESTORS: CORRESPONDENT BANK Allfunds Bank, S.A.U., Succursale di Milano Via Bocchetto, 6 20123 Milano Italy</p> <p>PAYING AGENT AND INVESTOR RELATIONS MANAGER Allfunds Bank, S.A.U., Succursale di Milano Via Bocchetto, 6 20123 Milano Italy</p> <p>PAYING AGENTS Societe Generale Securities Services (SGSS) S.p.A. Maciachini Center – MAC 2 Via Benigno Crespi 19/A 20159 Milan, Italy</p> <p>PAYING AGENT Banca Sella Holding S.p.A., Piazza Gaudenzio Sella 1, I-13900 Biella Italy</p>	<p>SPANISH INVESTORS: REPRESENTATIVE AGENT Allfunds Bank, S.A. Calle Estafeta, 6 (La Moraleja) Edificio 3 – Complejo Plaza de la Fuente 28109 Alcobendas Madrid, Spain</p>
<p>SWISS INVESTORS: SWISS REPRESENTATIVE FIRST INDEPENDENT FUND SERVICES LTD, Feldeggstrasse 12, CH-8008 Zurich, Switzerland</p> <p>PAYING AGENT NPB New Private Bank Ltd Limmatquai 1 CH-8001 Zurich, Switzerland</p>	<p>UNITED KINGDOM INVESTORS: FACILITIES AGENT Franklin Templeton Investment Management Limited Cannon Place – 5th Floor 78 Cannon Street London EC4N 6HL United Kingdom</p>

Investors resident in jurisdictions (i) not referenced above; and (ii) where the Fund has been registered for public distribution, should be aware that information on the following facilities related to Article 92 (1) (b) to (f) of the UCITS Directive (as amended by the Directive 2019/1160/EC), may be available at www.eifs.lu/franklintempleton:

- information on how subscription, repurchase and redemption orders can be made and how repurchase and redemption proceeds are paid;
- information and access to procedures and arrangements relating to the investors' exercise of their rights arising from their investment in a Fund;
- information and documents required pursuant to Chapter IX of the Directive, under the conditions laid down in Article 94 of the Directive, for the purposes of inspection and obtaining copies thereof;
- information relevant to the tasks that the facilities perform in a durable medium; and
- facilities regarding a contact point for communicating with the competent authorities.