

# Franklin International Growth Fund

Advisor Class: FNGZX Class A: FNGAX Class C: FNGDX Class R: FNGRX Class R6: FILRX

Growth | Factsheet as of June 30, 2025

## Investment Overview

The fund seeks capital appreciation by investing predominantly in the equity securities of mid-and large capitalization companies outside the U.S. with long-term growth potential.

## Average Annual Total Returns (%)

	Without Sales Charges					With Sales Charges					Inception Date
	1-Yr	3-Yr	5-Yr	10-Yr	Inception	1-Yr	3-Yr	5-Yr	10-Yr	Inception	
Advisor Class	13.62	11.29	3.04	6.73	5.05	13.62	11.29	3.04	6.73	5.05	6/3/2008
Class A	13.32	11.03	2.78	6.47	4.77	7.06	8.96	1.63	5.87	4.43	6/3/2008
Class C	12.48	10.19	2.01	5.66	4.00	11.48	10.19	2.01	5.66	4.00	6/3/2008
Class R	13.02	10.74	2.52	6.20	4.52	13.02	10.74	2.52	6.20	4.52	6/3/2008
Class R6	13.75	11.41	3.15	6.87	5.19	13.75	11.41	3.15	6.87	5.19	6/3/2008
Benchmark	17.73	15.96	11.16	6.51	—	17.73	15.96	11.16	6.51	—	—

## Cumulative Total Returns (% Without Sales Charge)

	3-Mo	YTD	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Advisor Class	18.09	15.55	0.65	15.24	-31.83	1.42	32.86	37.18	-14.28	37.03	1.47	0.36
Class A	18.02	15.46	0.36	15.00	-32.02	1.14	32.53	36.91	-14.51	36.80	1.20	0.11
Class C	17.80	15.06	-0.39	14.12	-32.54	0.42	31.50	35.87	-15.16	35.71	0.48	-0.67
Class R	17.91	15.31	0.15	14.67	-32.20	0.92	32.19	36.48	-14.68	36.38	1.05	-0.12
Class R6	18.08	15.63	0.75	15.34	-31.74	1.54	33.01	37.42	-14.16	37.24	1.77	0.50
Benchmark	11.78	19.45	3.82	18.24	-14.45	11.26	7.82	22.01	-13.79	25.03	1.00	-0.81

**Performance data quoted represents past performance, which does not guarantee future results.** Current performance may be lower or higher than the figures shown. Principal value and investment returns will fluctuate, and investors' shares, when redeemed, may be worth more or less than the original cost. Performance would have been lower if fees had not been waived in various periods. Total returns assume the reinvestment of all distributions and the deduction of all fund expenses. Returns with sales charge reflect a deduction of the stated maximum sales charge. An investor cannot invest directly in an index, and unmanaged index returns do not reflect any fees, expenses or sales charges. Returns for periods of less than one year are not annualized. All classes of shares may not be available to all investors or through all distribution channels. For current month-end performance, please visit [franklintempleton.com](http://franklintempleton.com).

The fund began offering R6 Class shares on 5/1/2013. Performance quotations have been calculated as follows: (a) for R6 Class periods prior to 5/1/2013, a restated figure is used based on the fund's Class Advisor performance. The performance was adjusted to take into account differences in class-specific operating expenses and maximum sales charges. (b) For periods after share class offering, performance for the specific share class is used, reflecting the expenses and maximum sales charges applicable to that class.

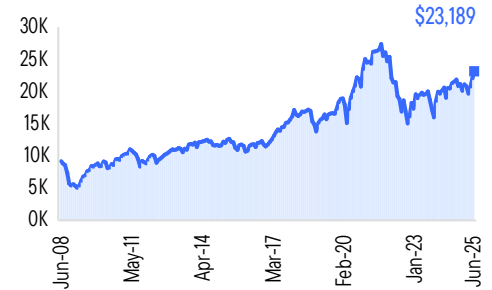
## Share Class Details

	CUSIP	Ticker	Sales Charges (%)		Expenses (%)	
			Max	CDSC	Gross	Net
Advisor Class	353533698	FNGZX	0.00	—	0.95	0.87
Class A	353533730	FNGAX	5.50	—	1.20	1.12
Class C	353533722	FNGDX	0.00	1.00	1.95	1.87
Class R	353533714	FNGRX	0.00	—	1.45	1.37
Class R6	353533649	FILRX	0.00	—	0.83	0.76

Gross expenses are the fund's total annual operating expenses as of the fund's prospectus available at the time of publication. Actual expenses may be higher and may impact portfolio returns. Net expenses reflect contractual fee waivers, expense caps and/or reimbursements, which cannot be terminated prior to 11/30/2025 without Board consent. Additional amounts may be voluntarily waived and/or reimbursed and may be modified or discontinued at any time without notice. There is a 1% CDSC on any Class C shares you sell within 12 months of purchase.

## Growth of \$10,000

Advisor Class Shares—Inception through June 30, 2025  
Excluding Effects of Sales Charges



## Fund Overview

Dividend Frequency, if any	Annually
Morningstar Category	Foreign Large Growth
Lipper Classification	International Multi-Cap Growth
Turnover (fiscal yr)	18%

## Benchmark(s)

MSCI EAFE Index-NR

## Fund Characteristics

	Fund
Total Net Assets	\$901.75 Million
Number of Issuers	33
Average Market Cap (Millions USD)	\$60,322
Price to Book	4.70x
Price to Earnings (12-Month Trailing)	34.06x

## Risk Statistics (3-Year—Advisor Class)

	Fund	Benchmark
Beta	1.39	—
R-Squared	0.85	—
Sharpe Ratio	0.29	0.75
Standard Deviation (%)	22.78	15.15
Alpha (%)	-6.95	—
Information Ratio	-0.44	—
Tracking Error (%)	10.63	—

Top Equity Issuers (% of Total)

	Fund
DSV A/S	3.99
CYBERARK SOFTWARE LTD	3.92
MERCADOLIBRE INC	3.91
MONDAY.COM LTD	3.87
COCHLEAR LTD	3.73
DISCO CORP	3.71
ALCON AG	3.70
MTU AERO ENGINES AG	3.60
INTERMEDIATE CAPITAL GROUP PLC	3.59
SIKA AG	3.56

Geographic Allocation (% of Total)

	Fund	Benchmark
Switzerland	20.52	9.56
Germany	15.08	10.40
Israel	13.90	0.98
United Kingdom	11.97	14.65
Australia	6.90	6.90
Netherlands	6.31	4.69
Japan	5.42	21.80
France	0.00	11.12
Other	17.55	19.88
Cash & Cash Equivalents	2.35	0.00

Sector Allocation (% of Total)

	Fund	Benchmark
Information Technology	32.27	8.51
Industrials	20.14	19.03
Health Care	15.83	11.25
Consumer Discretionary	8.53	9.77
Financials	7.53	23.79
Communication Services	6.82	5.45
Materials	6.53	5.60
Consumer Staples	0.00	7.98
Other	0.00	8.61
Cash & Cash Equivalents	2.35	0.00

Portfolio Management

	Years with Firm	Years of Experience
Patrick McKeegan, CFA	6	16
Samantha Mathews	2	9
Don Huber, CFA	23	43

What should I know before investing?

**All investments involve risks, including possible loss of principal.** The **investment style** may become out of favor, which may have a negative impact on performance. **International investments** are subject to special risks, including currency fluctuations and social, economic and political uncertainties, which could increase volatility. These risks are magnified in **emerging markets**. The manager may consider **environmental, social and governance (ESG) criteria** in the research or investment process; however, ESG considerations may not be a determinative factor in security selection. In addition, the manager may not assess every investment for ESG criteria, and not every ESG factor may be identified or evaluated. These and other risks are discussed in the fund's prospectus.

Glossary

**Beta:** A measure of the fund's volatility relative to the market, as represented by the stated Index. A beta greater than 1.00 indicates volatility greater than the market. **R-squared** measures the strength of the linear relationship between the fund and its benchmark. R-squared at 1 implies perfect linear relationship and zero implies no relationship exists. **Sharpe Ratio** refers to a risk-adjusted measure calculated using standard deviation and excess returns to determine reward per unit of risk. The higher the ratio, the greater the risk-adjusted performance. **Standard Deviation:** Measure of the degree to which a fund's return varies from the average of its previous returns. The larger the standard deviation, the greater the likelihood (and risk) that a fund's performance will fluctuate from the average return. **Alpha** is the annualized percentage difference between a portfolio's actual returns and its expected performance given its level of market risk, as measured by beta. **Information Ratio:** In investing terminology, the ratio of expected return to risk. Usually, this statistical technique is used to measure a manager's performance against a benchmark. This measure explicitly relates the degree by which an investment has beaten the benchmark to the consistency by which the investment has beaten the benchmark. **Tracking Error** measure of the deviation of the return of a fund compared to the return of a benchmark over a fixed period of time. Expressed as a percentage. The more passively the investment fund is managed, the smaller the tracking error. **Turnover** is a measure of the fund's trading activity which represents the portion of the fund's holdings that has changed over a twelve-month period through the fiscal year end. There is no assurance that the fund will maintain its current level of turnover. **Weighted Average Market Capitalization:** A determination of a company's value, calculated by multiplying the total number of company stock shares outstanding by the price per share. For a portfolio, the value represents a weighted average based on the stocks held. **Price to Book:** The price per share of a stock divided by its book value (i.e., net worth) per share. For a portfolio, the value represents a weighted average of the stocks it holds. **Price to Earnings (12-Month Trailing)** is the share price of a stock, divided by its per-share earnings over the past year. For a portfolio, the value represents a weighted average of the stocks it holds.

Important Information

**CFA®** and **Chartered Financial Analyst®** are trademarks owned by CFA Institute. The **MSCI EAFE Index** is a free float-adjusted market capitalization-weighted index designed to measure developed market equity performance, excluding the U.S. and Canada. Source: MSCI makes no warranties and shall have no liability with respect to any MSCI data reproduced herein. No further redistribution or use is permitted. This report is not prepared or endorsed by MSCI. Net Returns (NR) include income net of tax withholding when dividends are paid. Important data provider notices and terms available at [www.franklintempletondatasources.com](http://www.franklintempletondatasources.com). All data is subject to change. Franklin Distributors, LLC. Member FINRA/SIPC. © Franklin Templeton. All rights reserved.

**Before investing, carefully consider a fund's investment objectives, risks, charges and expenses. You can find this and other information in each prospectus, or summary prospectus, if available, at [www.franklintempleton.com](http://www.franklintempleton.com). Please read it carefully.**