

Martin Currie Global Portfolio Trust

MCGPT



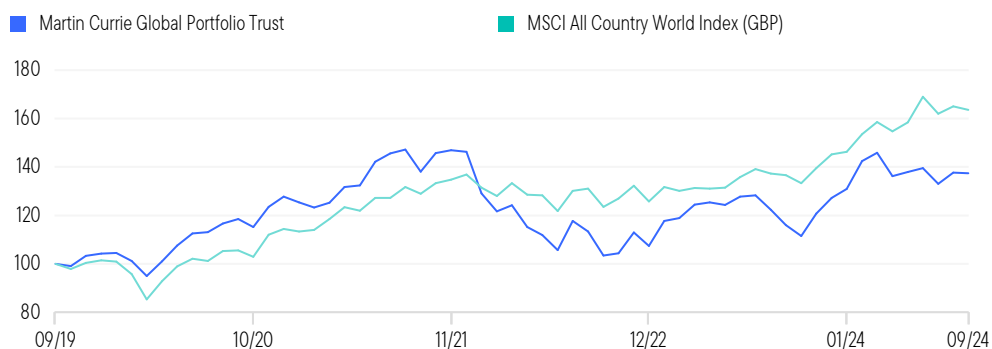
Growth GB0005372411 Factsheet as of 30 September 2024

Investment Overview

To achieve long-term returns in excess of the total return from the MSCI All Country World index.

Past performance does not predict future returns.

Share Price Performance Over 5 Years (%)



Discrete Annual Performance (%)

| | 09/23 | 09/22 | 09/21 | 09/20 | 09/19 | 09/18 | 09/17 | 09/16 | 09/15 | 09/14 |
|--------------------|-------|-------|--------|-------|-------|-------|-------|-------|-------|-------|
| | 09/24 | 09/23 | 09/22 | 09/21 | 09/20 | 09/19 | 09/18 | 09/17 | 09/16 | 09/15 |
| Share Price Return | 17.48 | 11.12 | -26.88 | 20.23 | 18.10 | 12.07 | 13.15 | 13.51 | 30.80 | -1.87 |
| NAV Return | 18.45 | 12.17 | -25.09 | 16.56 | 18.46 | 11.39 | 13.53 | 15.02 | 29.17 | -1.48 |
| Benchmark | 19.89 | 10.48 | -4.17 | 22.19 | 5.50 | 7.93 | 14.16 | 15.43 | 31.18 | 0.83 |

Total Returns (%)

| | Cumulative | | | | | | Average Annual | | | Inception Date | |
|--------------------|------------|-------|-------|-------|-------|-------|----------------|-------|-----------|----------------|-----------|
| | 1-Mo | 3-Mo | YTD | 1-Yr | 3-Yr | 5-Yr | 3-Yr | 5-Yr | Inception | | |
| Share Price Return | -1.08 | -1.89 | 6.70 | 17.48 | -4.55 | 35.53 | 660.74 | -1.54 | 6.27 | 8.27 | 22/3/1999 |
| NAV Return | -0.87 | -1.44 | 8.02 | 18.45 | -0.47 | 37.43 | 518.66 | -0.16 | 6.57 | 7.39 | 22/3/1999 |
| Benchmark | 0.26 | 0.47 | 12.77 | 19.89 | 26.94 | 63.63 | 571.52 | 8.28 | 10.35 | 7.75 | — |

Source: Martin Currie. The NAV basis used is cum-income in £. Please note prior to July 2017 the NAV basis used was ex-income NAV in £. Ex-income NAVs exclude current-year income, while cum-income NAVs include current-year income. The fund's returns may increase or decrease as a result of foreign currency exchange rates. These figures do not include the cost of buying and selling shares in an investment trust. If these were included, performance figures would be reduced. Prior to 1 February 2020 the Trust's benchmark was the FTSE World index and the MSCI All Country World Index (ACWI) thereafter. Indices are unmanaged and one cannot invest directly in an index.

Fund Overview

| | |
|---------------------|--------------|
| AIC Sector | Global |
| Fund Base Currency | GBP |
| Fund Inception Date | 22/03/1999 |
| Fiscal Year End | 31-Jan |
| ISIN | GB0005372411 |
| Ticker | MNP |
| NAV | £3.76 |
| Market Price | £3.68 |
| Premium/Discount | -2.11% |
| Shares Outstanding | 65,205,720 |
| Potential Gearing | Up to 20% |
| Gearing | 4.08% |
| Dividend Frequency | Quarterly |
| Net Yield | 1.15% |

Benchmark(s) and Type

| | |
|------------------------------|------------|
| MSCI All Country World Index | Comparator |
|------------------------------|------------|

Charges

| | |
|-----------------|-------|
| Ongoing Charges | 0.64% |
|-----------------|-------|

The **Ongoing Charges** represent the annual costs taken from the Company each year for managing your investment, expressed as a percentage of the average net assets over the year. This includes the fee payable to the Manager for management, administration and secretarial services as well as other operating fees and expenses such as costs for custody and depository services. Interest and charges associated with the borrowing facilities are excluded. Further information on the ongoing charges ratio is included within the Company's Annual Report and Audited Accounts and Half-Yearly Reports.

Fund Characteristics

| Fund Characteristics | Fund |
|----------------------|-----------------|
| Total Net Assets | £245.13 Million |
| Number of Holdings | 31 |
| Number of Countries | 10 |
| Active Share | 87.12% |

Top Holdings (% of Total Exposure)

| | Fund |
|--------------------------|------|
| NVIDIA CORP COM | 8.39 |
| MICROSOFT CORP COM | 6.03 |
| LINDE PLC | 5.29 |
| FERRARI NV COM EURO.01 | 5.13 |
| ASML HOLDING NV EURO.09 | 4.41 |
| ATLAS COPCO AB SER'A'NPV | 4.14 |
| MONCLER SPA NPV | 4.09 |
| MASTERCARD INC CL A | 4.05 |
| APPLE INC COM STK | 3.99 |
| L'OREAL EURO.20 | 3.73 |

Geographic Allocation (% of Equity)

| | Fund |
|----------------|-------|
| United States | 50.05 |
| France | 9.86 |
| Netherlands | 8.98 |
| Italy | 8.91 |
| Sweden | 6.31 |
| Denmark | 5.48 |
| Ireland | 3.28 |
| Australia | 2.80 |
| Switzerland | 2.39 |
| United Kingdom | 1.94 |

Sector Allocation (% of Equity)

| | Fund |
|------------------------|-------|
| Information Technology | 30.83 |
| Health Care | 28.42 |
| Consumer Discretionary | 10.12 |
| Financials | 9.34 |
| Industrials | 7.29 |
| Materials | 7.05 |
| Consumer Staples | 6.95 |

What are the Risks?

The value of shares in Martin Currie Global Portfolio Trust and income received from it can go down as well as up, and investors may not get back the full amount invested. Past performance is not an indicator or a guarantee of future performance. Currency fluctuations may affect the value of overseas investments. When investing in a fund denominated in a foreign currency, your performance may also be affected by currency fluctuations. Investment trusts may borrow money in order to make further investments. This is known as "gearing" and can enhance shareholder returns in rising markets but, conversely, can reduce them in falling markets. The majority of charges will be deducted from the capital of the Company. This will constrain capital growth of the Company in order to maintain the income streams. An investment in Martin Currie Global Portfolio Trust entails risks which are described in the Martin Currie Global Portfolio Trust annual report and Martin Currie Global Portfolio Trust Investor Disclosure document. In emerging markets, the risks can be greater than in developed markets. Investments in derivative instruments entail specific risks more fully described in the Martin Currie Global Portfolio Trust annual report and Martin Currie Global Portfolio Trust Investor Disclosure document.

Glossary

Gearing: a term used to describe the process of borrowing money for investment purposes in the expectation that the returns on the investments purchased using the borrowings exceeds the costs of those borrowings. For example, a figure of 5% means that the shareholder funds are 5% geared and indicates the extra amount by which the shareholder funds would rise or fall if the total assets were to rise or fall. A figure of 0% means there is no gearing. The Board has agreed that the Company may borrow up to 20% of net assets.

Comparator: Benchmark is used for comparing Fund performance, but is not a constraint to Fund Investment. **Active Share** is a measure of the percentage of stock holdings in a manager's portfolio that differs from the benchmark index.

Important Information

This document is intended to be of general interest only and does not constitute legal or tax advice nor is it an offer for shares or invitation to apply for shares of the Martin Currie Global Portfolio Trust. Nothing in this document should be construed as investment advice.

Shares of Martin Currie Global Portfolio Trust are available for sale on the London Stock Exchange. Subscriptions to Martin Currie Global Portfolio Trust should be made on the basis of the Disclosure and Key Information Documents, accompanied by the latest available audited annual report and the latest semi-annual report if published thereafter. These documents can be found on our website at <https://www.martincurrieglobal.com/> or can be obtained free of charge from the address shown below.

References to indices are made for comparative purposes only and are provided to represent the investment environment existing during the time periods shown. An index is unmanaged and one cannot invest directly in an index. The performance of the index does not include the deduction of expenses and does not represent the performance of any Franklin Templeton fund.

There is no guarantee that Martin Currie Global Portfolio Trust will achieve its objective. Please consult your financial adviser before deciding to invest. The analysis of Environmental, Social and Governance (ESG) factors form an important part of the investment process and helps inform investment decisions. The strategy does not necessarily target particular sustainability outcomes. **Past performance does not predict future returns.**

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The **MSCI All Country World Index** is a market capitalisation weighted index that is designed to measure the equity market performance of developed and emerging markets. The MSCI ACWI consists of 45 country indices comprising 24 developed and 21 emerging market country indices. 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.

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