

Franklin MV European Equity Growth and Income Fund Class A Distr. (A) (EUR)

Prior to 9 August 2021, the Fund was known as Legg Mason QS MV European Equity Growth and Income Fund.

Fund details

Summary of Investment 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 in Europe, including up to 20% of its assets in European emerging markets.

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

Fund inception date: 30.08.2002

Performance inception date: 30.08.2002

Reference Benchmark:
MSCI Europe Index (Net Dividends) (EUR)

Morningstar Category peer group:
Europe Large-Cap Value Equity

ISIN IE0031619152

SEDOL 3161915

Risk and reward profile*



Portfolio statistics

Total net assets	27,59m EUR
Month end Net Asset Value (NAV)	165,00 EUR
Number of holdings	74
Percentage of top ten holdings	27,77
Weighted average market cap	72.203,13m EUR

Charges

Minimum initial investment	1,000 EUR
Entry charge	5.00%
Exit charge	None
Ongoing charge	1.82%
Performance fee	None

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.

This is a marketing communication. Please refer to the prospectus of the UCITS and to the KIID before making any final investment decisions. **Past performance does not predict future returns.**

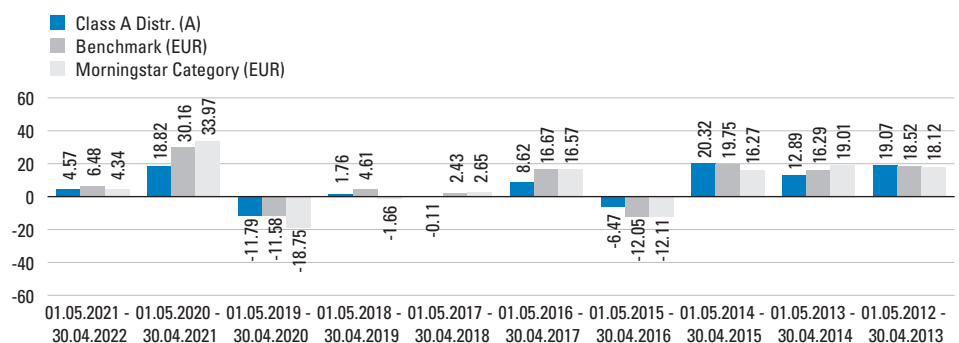
Cumulative performance (%)

	Year to Date	1-Mon	3-Mon	1-Yr	3-Yr	5-Yr	Since inception
Class A Distr. (A)	-3.41	0.44	-2.63	4.57	9.61	11.42	120.69
Benchmark (EUR)	-5.89	-0.60	-2.78	6.48	22.55	31.31	221.84
Morningstar Category (EUR)	-4.47	-0.32	-4.13	4.50	13.24	13.40	159.05

Calendar year performance (%)

	2021	2020	2019	2018	2017
Class A Distr. (A)	17.20	-8.35	17.95	-8.58	5.62
Benchmark (EUR)	25.13	-3.32	26.05	-10.57	10.24
Morningstar Category (EUR)	22.79	-7.79	20.75	-14.40	9.28

Rolling 12 months performance (%)



Source for performance figures - Franklin Templeton. Performance is calculated on a NAV to NAV, with gross income reinvested without initial charges but reflecting annual management fees. Sales charges, taxes and other locally applied costs have not been deducted. This Fund may not be exchangeable with other Franklin Templeton managed funds. Please see the Fund's offering documents or contact your service agent for more information. The fund's returns may increase or decrease as a result of changes to foreign exchange rates. Source for sector average performance: Copyright - © Morningstar Inc. All Rights Reserved. The information contained herein: (1) is proprietary to Morningstar; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. For more information, visit www.morningstar.co.uk.

Top ten holdings (%)

Roche Holding AG	4.05	Glaxosmithkline plc	2.44
Novo Nordisk A/S	3.61	SAP SE	2.15
Nestle SA	3.50	Allianz SE-Alv Gy	2.12
Novartis AG	3.33	Rio Tinto PLC	2.11
Sanofi SA	2.74	BAE Systems plc	1.72

Sector breakdown (%)

Health Care	20.42	Information Technology	6.95
Financials	14.93	Materials	4.72
Industrials	14.85	Consumer Discretionary	4.63
Consumer Staples	14.63	Utilities	3.91
Communication Services	10.47	Others inc. Cash & Cash Equivalents	4.49

Geographic breakdown (%)

United Kingdom	25.46	Denmark	5.38
Switzerland	21.06	Spain	5.01
France	11.01	Sweden	4.41
Germany	9.40	Finland	3.45
Netherlands	6.74	Others inc. Cash & Cash Equivalents	8.08

* Refer to the Definitions section on page 2

Percentages are based on total portfolio as of date displayed and are subject to change at any time. Holdings and allocations breakdowns are provided for information purposes only and should not be deemed a recommendation to buy or sell the securities mentioned or securities in the industries shown. Source: Franklin Templeton

Franklin

MV European Equity Growth and Income Fund Class A Distr. (A) (EUR)

3-year risk statistics (annualized)*

Sharpe ratio (%)	0,31
Treynor ratio	5,18
Tracking error (%)	4,05
Information ratio	-0,96
Risk adjusted alpha	-3,23
Beta	0,94
R-squared	0,94
M-squared	4,48
Standard deviation (%)	15,97

Market cap exposure (%) (in millions)

More than €100,000	27,88
€50,000 - €100,000	9,87
€25,000 - €50,000	13,71
€10,000 - €25,000	19,64
€5,000 - €10,000	18,25
Less than €5,000	10,65

Investment risks

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

The fund is subject to the following risks which are materially relevant but may not be adequately captured by the indicator:

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 Europe, which means that it is more sensitive to local economic, market, political or regulatory events in Europe, 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.

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.

A temporary negative cash position may be due to (1) unsettled trade activity (2) permitted purposes, such as borrowing or derivatives use, if allowed by the prospectus.

Definitions

Risk and reward profile: There is no guarantee that the fund will remain in the indicator category shown above and the categorisation of the fund may shift over time. Historical data, which is used in calculating the indicator, may not be a reliable indicator of the future risk profile of this fund. The lowest category does not mean a risk-free investment. The fund does not offer any capital guarantee or protection.

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. **Treynor ratio:** Measure of risk adjusted portfolio performance where Beta acts as a proxy for the level of risk associated with a given portfolio. **Tracking error:** Dispersal of differences between the returns obtained by the Fund and the benchmark variation. **Information ratio:** The ratio of annualized expected residual return to residual risk. **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. **Beta:** Measures the sensitivity of the fund to the movements of its benchmark. **R-Squared:** Measures the strength of the linear relationship between the fund and its benchmark. RSquared at 1.00 implies perfect linear relationship and zero implies no relationship exists. **M-Squared:** A measure of portfolio risk, the Modigliani ratio serves to adjust for the risk that a given portfolio takes in excess of the risk-free rate. **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.

Important information

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* Refer to the Definitions section on page 2