

FTF Martin Currie UK Equity Income Fund W (inc)



Blend GB00B7MKLS14 Factsheet as of 31 March 2024

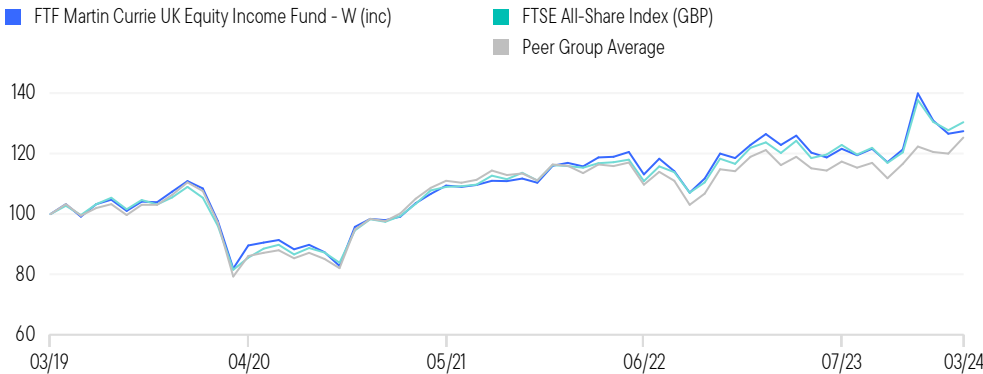
This is a marketing communication.

Investment Overview

The Fund's primary aim is to generate an income that is higher than that of the FTSE All-Share Index, together with investment growth over a three to five-year period after all fees and costs are deducted. There is no guarantee that the Fund will achieve its objective over this or any other time period. Capital invested is at risk and you may get back less than you paid in.

Past performance does not predict future returns.

Performance Over 5 Years in Share Class Currency (%)



Discrete Annual Performance (%)

	03/23 03/24	03/22 03/23	03/21 03/22	03/20 03/21	03/19 03/20	03/18 03/19	03/17 03/18	03/16 03/17	03/15 03/16	03/14 03/15
W (inc)	4.02	3.45	14.52	26.03	-17.96	7.36	1.38	18.85	0.77	11.59
Benchmark (GBP)	8.43	2.92	13.03	26.71	-18.45	6.36	1.25	21.95	-3.92	6.58
Peer Group Average	7.72	-0.30	10.76	32.51	-20.74	3.58	0.41	15.26	-0.73	8.90

Total Returns (%)

	Cumulative							Average Annual			Inception Date
	1-Mo	3-Mo	YTD	1-Yr	3-Yr	5-Yr	Inception	3-Yr	5-Yr	Inception	
W (inc)	3.85	1.42	1.42	4.02	23.23	27.41	1,676.84	7.21	4.96	8.34	29/4/1988
Benchmark (GBP)	4.75	3.57	3.57	8.43	26.14	30.34	1,627.41	8.05	5.44	8.26	—
Peer Group Average	4.44	2.46	2.46	7.72	18.95	24.93	1,223.64	5.95	4.55	7.46	—
Quartile Ranking	3	4	4	4	2	2	—	2	2	—	—

Performance details are in the fund's base currency, include the reinvested dividends gross of basic rate UK tax and are net of management fees. Sales charges and other commissions, other taxes and relevant costs to be paid by an investor are not included in the calculations. Performance may also be affected by currency fluctuations. Up to date performance figures can be found on our local website.

The W (inc) share class launched on 2012-05-31. Performance data prior to that date is for the A (inc) GBP share class launched on 1988-04-29 which had higher annual charges.

Fund performance data from 29/04/1988 to 30/09/2011 is based on the mid price of Rensburg UK Equity Income Trust. Subsequent performance is based on the net asset value of the FTF Martin Currie UK Equity Income Fund A(inc) shares thereafter.



Morningstar Rating™

Overall Rating as of 31 March 2024

★★★★ W (inc)

Fund Overview

Fund Base Currency	GBP
Fund Inception Date	17/10/2011
Share Class Inception Date	31/05/2012
Share class codes	W (inc)
ISIN	GB00B7MKLS14
Sedol	B7MKLS1
IA Sector Peer Group	UK Equity Income
Historic Yield	5.15%
Minimum Investment	GBP 1000

Benchmark(s) and Type

FTSE All-Share Index	Target
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Charges

Maximum Initial Charge	0.00%
Exit Charge	—
Ongoing Charges Figure	0.51%
Performance Fee	—

The Ongoing Charges Figure (OCF) is an amount representing all operating charges and expenses of the Fund in the prior 12 months as a percentage of the Fund's average net assets for the period. Where that figure would not be a fair representation of future costs or if 12 months data is not available, an estimated figure will be shown.

Fund Characteristics

	Fund
Total Net Assets	£917.52 Million
Number of Issuers	50
Average Market Cap (Millions GBP)	£42,967
Return on Equity	15.48%
Historical 3 Years Sales Growth	11.43%
Historical EPS Growth (3 Yr)	10.18%
P/E to Growth	1.74x

Top Equity Issuers (% of Total)

	Fund
SHELL PLC	5.24
UNILEVER PLC	5.02
BP PLC	4.88
ASTRAZENECA PLC	4.04
GSK PLC	3.38
RIO TINTO PLC	3.29
BRITISH AMERICAN TOBACCO PLC	3.28
RELX PLC	3.26
NATIONAL GRID PLC	2.90
BAE SYSTEMS PLC	2.55

Sector Allocation (% of Total)

	Fund
Consumer Staples	20.06
Industrials	15.83
Financials	15.30
Consumer Discretionary	11.80
Energy	10.11
Health Care	8.83
Basic Materials	6.35
Utilities	6.31
Real Estate	3.38
Cash & Cash Equivalents	2.04

Market Cap Breakdown (% of Equity) (GBP)

	Fund
<2.0 Billion	6.54
2.0-5.0 Billion	14.21
5.0-10.0 Billion	17.65
10.0-25.0 Billion	18.84
25.0-50.0 Billion	8.51
>50.0 Billion	34.25

Portfolio Data Information

Holdings are provided for information purposes only and should not be deemed a recommendation to buy or sell the securities mentioned.

What are the Risks?

The value of shares in the Fund and income received from it can go down as well as up and investors may not get back the full amount invested. Performance may also be affected by currency fluctuations. Currency fluctuations may affect the value of overseas investments. There is no guarantee that the Fund will meet its objective. The Fund invests mainly in equity securities listed on the London Stock Exchange, but may to a lesser extent also invest in debt securities or convertible securities of UK issuers. Such securities have historically been subject to price movements due to company-specific factors and movements in the equity and fixed income markets of the UK generally. As a result, the performance of the Fund can fluctuate significantly over relatively short time periods. Risks materially relevant not adequately captured by the indicator: **Concentration risk:** the risk that arises when a fund invests in relatively few holdings, few sectors or a restricted geographic area. Performance may be more volatile than a fund with a greater number of securities. **Equity risk:** prices of equities may be affected by factors such as economic, political, market, and issuer-specific changes. Such changes may adversely affect the value of the equities regardless of company-specific performance. **Liquidity risk:** the risk that arises when adverse market conditions affect the ability to sell assets when necessary. Such risk may be triggered by (but not limited to) unexpected events such as environmental disasters or pandemics. Reduced liquidity may have a negative impact on the price of the assets. For a full discussion of all the risks applicable to this Fund, please refer to the "Risk Factors" section of the current prospectus of Franklin Templeton Funds.

Glossary

Target: The benchmark is defined in the objective as a target the Fund intends to meet or beat. **RSMR Rating Source:** Rayner Spencer Mills Research Limited ("RSMR"). RSMR does not and cannot provide advice to investors on the suitability or appropriateness of any funds or investments. **Square Mile Rating Source:** Square Mile Investment Consulting and Research ("SM") assigns U.K. funds the following ratings: [AAA] is assigned to funds in which SM has the greatest confidence that the fund over an investment cycle will meet its stated objectives. [AA] is assigned to funds in which SM has a high confidence that the fund over an investment cycle will meet its stated objectives. [A] is assigned to funds which SM has confidence that the fund over an investment cycle will meet its stated objectives. [R-Recommended] funds meet the highest standards in their fields, however, beyond this the funds cannot be readily differentiated between each other. An example would be passive funds. [P - Positive Impact] funds are those that SM researchers have identified as up and coming interesting propositions. However, the manager, their strategy or their process is new and has not been thoroughly tested in all market environments. SM undertakes to review the funds within its rated and recommended universe quarterly. SM ratings do not constitute financial advice in any way. Source for sector average (mean) performance: Copyright - © 2024 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. **IA Sector Peer Group:** The ACD considers that the Investment Association (IA) Sectors provide an appropriate comparison for performance purposes given the fund's investment objective and policy. Please refer to the Prospectus for further information. **Historic Yield:** The Historic Yield reflects distributions declared over the past 12 months as a percentage of the Net Asset Value of the class as at the reported date. It does not include any subscription charge and investors may be subject to tax on distributions. **Return on Equity:** A measure of a corporation's profitability that reveals how much profit a company generates with the money shareholders have invested. For a portfolio, the value represents a weighted average of the stocks it holds. **Historical 3 Yr Sales Growth:** The rate at which sales have increased for the fund's underlying holdings over the last three years. **Historical 3 Yr EPS Growth:** A measure of the growth of earnings per share over a trailing 3 year period. For a portfolio, the value represents a weighted average of the stocks it holds. **P/E to Growth:** A ratio used to determine a stock's value while taking into account earnings growth. For a portfolio, the value represents a weighted average of the stocks it holds.

Important Information

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