

Benchmark

Benchmark	-
-----------	---

Identification Codes

Sedol Code	BP9LKJ7
Mex Code	-
Isin Code	GB00BP9LKJ73
Citi Code	Z8MQ

Fund Overview

Mid (17/05/2024)	336.90p
Historic yield	0.21%
Fund size (31/03/2024)	£466.54m
Number of holdings	49
Ongoing Charges	0.82%
Launch date	-

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.82%

Fund Background

Valuation frequency	-
Valuation point	-
Fund type	Not Applicable
Launch price	-
Fund currency	Pound Sterling
Fund domicile	-
ISA allowable	-
SIPP allowable	-

Dealing

Minimum Investment	-
Minimum Top Up	-
Minimum Regular Saving	-
Settlement Period: Buy	3 days
Settlement Period: Sell	3 days
Pricing Basis	Forward
Dealing Decimals	3

Performance



Discrete performance - to last month end

	30/04/19 to 30/04/20	30/04/20 to 30/04/21	30/04/21 to 30/04/22	30/04/22 to 30/04/23	30/04/23 to 30/04/24
Fund	-10.5%	51.1%	-1.0%	2.7%	13.5%
Sector	-5.4%	52.6%	-8.6%	-3.7%	14.1%
Rank	16/29	25/30	8/30	3/31	15/33
Quartile	3	4	1	1	2

Annualised performance

	Annualised		
	3 Years to 30/04/24	5 Years to 30/04/24	10 Years to 30/04/24
Fund	4.9%	9.3%	9.6%
Sector	0.2%	7.7%	11.3%
Rank	3/30	10/29	9/16
Quartile	1	2	3

Ratings

FE Crown	★★★★★
----------	-------

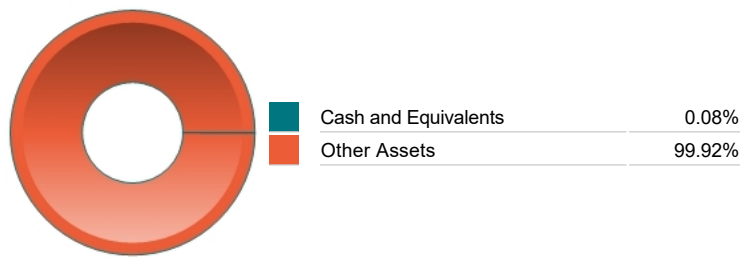
Group Details

Group name	Franklin Templeton Funds
Group address	The Adelphi 1 - 11 John Adam Street London WC2N 6HT
Group telephone	0800 305 306
Dealing telephone	-
Email	enquiries@franklintempleton.co.uk
Homepage	www.franklintempleton.co.uk
Fax number	-

Top 10 Holdings

Name	% Weight	Sector	Country
1 Total Net Assets:	33.36%	Non-Classified	Non-Classified
2 Total Market Value:	33.28%	Non-Classified	Non-Classified
3 ALPHA GROUP INTERNATIONAL PLC	1.79%	Non-Classified	Non-Classified
4 BODYCOTE PLC	1.38%	Non-Classified	Non-Classified
5 JET2 PLC	1.38%	Non-Classified	Non-Classified
6 CHEMRING GROUP PLC	1.24%	Non-Classified	Non-Classified
7 POLAR CAPITAL HOLDINGS PLC	1.15%	Non-Classified	Non-Classified
8 MJ GLEESON PLC	1.13%	Non-Classified	Non-Classified
9 DISCOVERIE GROUP PLC	1.09%	Non-Classified	Non-Classified
10 URBAN LOGISTICS REIT PLC	1.04%	Non-Classified	Non-Classified

Asset Allocation



Regional Allocation



Equity Sector Breakdown



Top Country Breakdown



Fixed Interest Currencies

