

Benchmark

Benchmark	FTSE All Share Index
Benchmark Category	-
IA Sector	UK Equity Income

Identification Codes

Sedol Code	B7DRD63
Mex Code	TVMAAI
Isin Code	GB00B7DRD638
Citi Code	G25P

Fund Overview

Mid (30/10/2025)	330.30p
Historic yield	4.59%
Fund size (30/09/2025)	£703.56m
Number of holdings	46
Ongoing Charges	0.52%
Launch date	31/05/2012

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.52%

Fund Background

Valuation frequency	Daily
Valuation point	14:00
Fund type	OEIC
Launch price	£1.00
Fund currency	Pound Sterling
Fund domicile	United Kingdom
ISA allowable	Yes
SIPP allowable	Yes

Dealing

Minimum Investment	£1000000
Minimum Top Up	£250
Minimum Regular Saving	-
Settlement Period: Buy	3 days
Settlement Period: Sell	3 days
Pricing Basis	Forward
Dealing Decimals	3

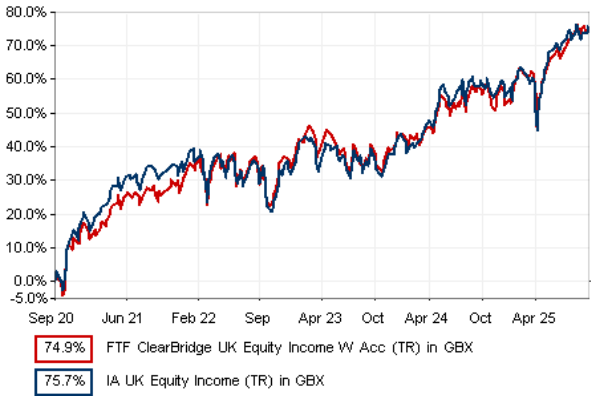
Distribution Dates

Ex dividend date(s)	Income payment date(s)
02 January	28 February
03 April	31 May
03 July	31 August
02 October	30 November

Aims

Aims to provide a growing level of income which is higher than that of the FTSE All-Share Index, together with capital growth over the medium to long term (meaning 3-5 years).

Performance



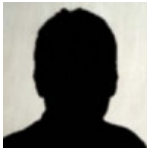
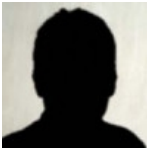
Discrete performance - to last month end

	30/09/20 to 30/09/21	30/09/21 to 30/09/22	30/09/22 to 30/09/23	30/09/23 to 30/09/24	30/09/24 to 30/09/25
Fund	26.9%	-3.4%	13.7%	12.4%	11.7%
Sector	32.7%	-8.5%	13.6%	15.0%	10.7%
Rank	47/64	15/66	37/66	54/66	33/67
Quartile	3	1	3	4	2

Annualised performance

	3 Years to 30/09/25	5 Years to 30/09/25	10 Years to 30/09/25
Fund	12.6%	11.8%	7.7%
Sector	13.1%	11.9%	6.3%
Rank	38/66	34/64	15/56
Quartile	3	3	2

Fund Managers



Name:	Ben Russon	Will Bradwell	Joanne Rands
Manager for:	12 years, 1 months	5 years	5 years, 8 months

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	-

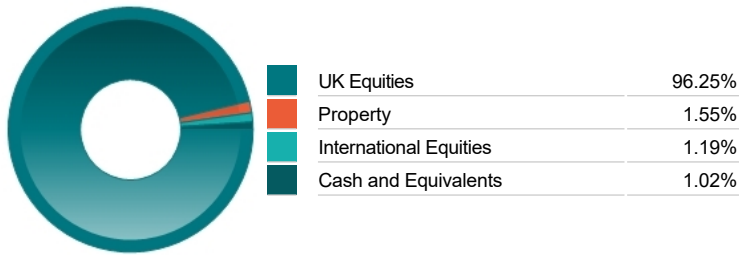
Important Information

- Source of portfolio data: Broadridge. Source of performance data: FE fundinfo. We can't predict the future. Past performance isn't a guide to future performance. The figures shown are intended only to demonstrate performance history of the fund, after allowing for the impact of ongoing charges, but take no account of product charges. Ongoing charges may vary in the future and may be higher than they are now. Fund performance is based upon the movement of the daily price and is shown as total return in GBP with income reinvested. The value of your client's investment can go down as well as up and the amount your client gets back may be less than they put in.
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Top 10 Holdings

Name	% Weight	Sector	Country
1 SHELL	5.06%	Non-Renewable Energy	United Kingdom
2 BRITISH AMERICAN TOBACCO P.L.C.	4.79%	Tobacco	United Kingdom
3 UNILEVER	4.76%	Personal Care, Drug & Grocery Stores	United Kingdom
4 ASTRAZENECA	4.55%	Pharmaceuticals & Biotechnology	United Kingdom
5 BP P.L.C.	4.44%	Non-Renewable Energy	United Kingdom
6 HSBC HOLDINGS	3.84%	Banks	United Kingdom
7 GSK	3.83%	Pharmaceuticals & Biotechnology	United Kingdom
8 BAE SYSTEMS	3.79%	Aerospace & Defence	United Kingdom
9 BARCLAYS	3.69%	Banks	United Kingdom
10 NATIONAL GRID	3.46%	Gas, Water & Multi-utilities	United Kingdom

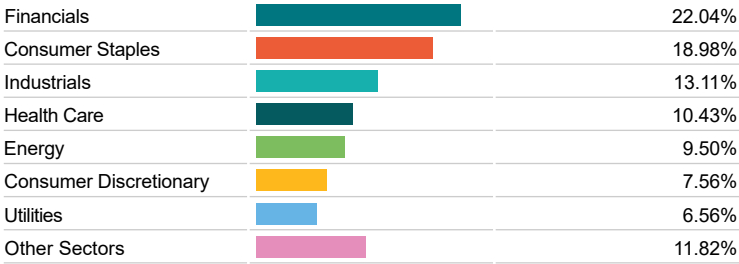
Asset Allocation



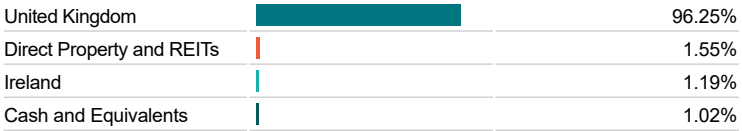
Regional Allocation



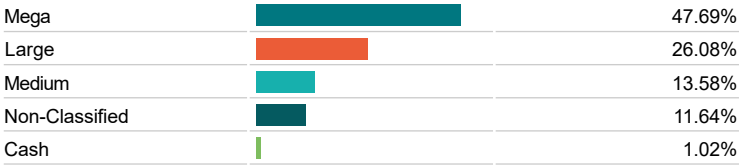
Equity Sector Breakdown



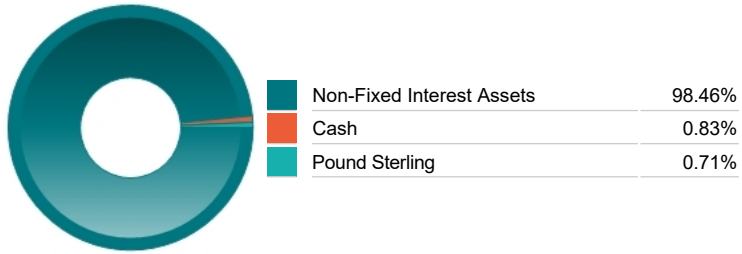
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



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Commentary

[No data]

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