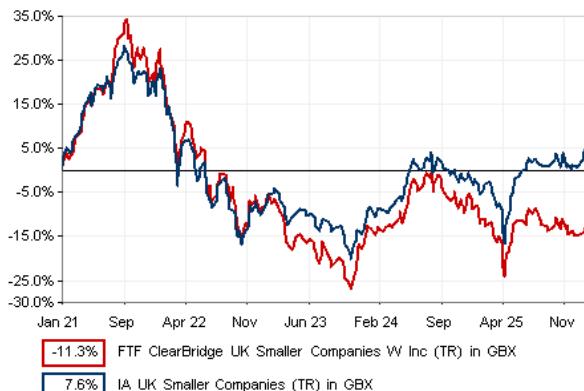


Benchmark

Benchmark	Numis Smaller Companies ex Investment Trust Index
Benchmark Category	
IA Sector	UK Smaller Companies

Aims

Aims to achieve capital growth exceeding that of the Hoare Govett Smaller Companies Index over the medium to long term.

Performance**Identification Codes**

Sedol Code	BYVDZV1
Mex Code	FLXXJ
Isin Code	GB00BYVDZV14
Citi Code	MR5T

Fund Overview

Mid (11/02/2026)	122.50p
Historic yield	1.83%
Fund size (31/12/2025)	£74.03m
Number of holdings	460
Ongoing Charges	0.83%
Launch date	04/09/2015

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.83%

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)
30 September	30 November

Discrete performance - to last month end

	31/01/21 to 31/01/22	31/01/22 to 31/01/23	31/01/23 to 31/01/24	31/01/24 to 31/01/25	31/01/25 to 31/01/26
Fund	13.6%	-18.8%	-5.2%	1.6%	-0.2%
Sector	12.8%	-16.3%	-2.7%	5.9%	10.6%
Rank	20/43	29/43	33/43	34/43	42/44
Quartile	2	3	4	4	4

Annualised performance

	Annualised		
	3 Years to 31/01/26	5 Years to 31/01/26	10 Years to 31/01/26
Fund	-1.3%	-2.4%	3.7%
Sector	4.5%	1.5%	6.3%
Rank	40/43	39/43	34/36
Quartile	4	4	4

Fund Managers

Name: Mark Hall Paul Spencer Richard Bullas
Manager for: 12 years, 5 months 13 years, 7 months 13 years, 7 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.
- This factsheet is for investment professionals and is for information purposes only. Should you wish to present any of this content to your client, please refer to similar pages on pru.co.uk. You should refer to your client's policy documentation and supporting brochures for fund availability, investment strategy, any product information and charges. Every care has been taken in populating this output, however it must be appreciated that neither Broadridge, Prudential nor their sources guarantee the accuracy, adequacy or completeness of this information or make any warranties regarding results from its usage.

Top 10 Holdings

Name	% Weight	Sector	Country
1 BOKU INC	4.86%	Industrial Support Services	United States
2 DFS FURNITURE	3.97%	Retailers	United Kingdom
3 FOXTONS GROUP	3.84%	Real Estate Investment & Services	United Kingdom
4 BLOOMSBURY PUBLISHING	3.81%	Media	United Kingdom
5 MEARS GROUP	3.77%	Industrial Support Services	United Kingdom
6 TATTON ASSET MGMT	3.57%	Investment Banking & Brokerage Services	United Kingdom
7 FORESIGHT GROUP HOLDINGS LIMITED	3.47%	Investment Banking & Brokerage Services	United Kingdom
8 VOLUTION GROUP	3.46%	Construction & Materials	United Kingdom
9 ALFA FINANCIAL SOFTWARE HOLDINGS	3.05%	Software & Computer Services	United Kingdom
10 RENEW HLDGS	2.98%	Construction & Materials	United Kingdom

Asset Allocation



UK Equities	83.56%
International Equities	6.81%
Cash and Equivalents	4.85%
Property	2.44%
Investment Trusts	0.81%
International Bonds	0.01%
Alternative Trading Strategies	0.01%
Money Market	0.00%
Other Assets	1.52%

Regional Allocation



UK	83.55%
North America	6.66%
Cash and Equivalents	4.85%
Property	2.44%
Non-Classified	2.41%
Developed Europe - Excl UK	0.06%
Middle East & Africa	0.02%

Equity Sector Breakdown

Industrials	35.70%
Consumer Discretionary	23.23%
Technology	10.76%
Financials	9.83%
Real Estate	8.74%
Cash and Equivalents	4.85%
Consumer Staples	2.73%
Other Sectors	4.15%

Top Country Breakdown

United Kingdom	83.56%
United States	6.66%
Cash and Equivalents	4.85%
Direct Property and REITs	2.44%
Non-Classified	2.40%
Ireland	0.03%
Luxembourg	0.02%
Other Countries	0.04%

Breakdown By Market Cap (%)

Large	0.08%
Medium	16.25%
Small	55.40%
Micro	17.97%
Non-Classified	5.44%
Bonds	0.01%
Cash	4.85%

Fixed Interest Currencies



Non-Fixed Interest Assets	95.13%
Cash	4.85%
Pound Sterling	0.01%

Important Information

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Commentary

[No data]

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