

Benchmark

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

Identification Codes

Sedol Code	B7MKLS1
Mex Code	TVMAAH
Isin Code	GB00B7MKLS14
Citi Code	G25O

Fund Overview

Mid (11/02/2026)	201.30p
Historic yield	3.82%
Fund size (31/12/2025)	£713.52m
Number of holdings	47
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

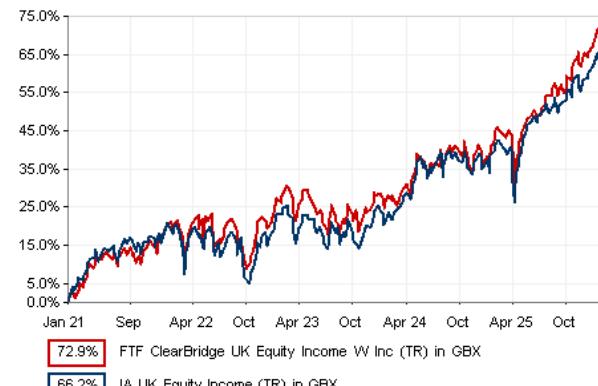
Minimum Investment	£1000000
Minimum Top Up	£250
Minimum Regular Saving	-
Settlement Period: Buy	3 days
Settlement Period: Sell	3 days
Pricing Basis	Forward
Dealing Decimals	3

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**

	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	19.5%	5.2%	2.2%	12.6%	19.6%
Sector	18.8%	2.9%	1.2%	14.3%	17.6%
Rank	28/63	18/64	34/64	42/64	28/65
Quartile	2	2	3	3	2

Annualised performance

	Annualised		
	3 Years to 31/01/26	5 Years to 31/01/26	10 Years to 31/01/26
Fund	11.2%	11.6%	8.5%
Sector	10.8%	10.7%	7.2%
Rank	33/64	28/63	17/55
Quartile	3	2	2

Fund Managers

Name: Ben Russon Will Bradwell Joanne Rands
 Manager for: 12 years, 5 months 5 years, 4 months 6 years

**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 ASTRAZENECA	5.34%	Pharmaceuticals & Biotechnology	United Kingdom
2 BRITISH AMERICAN TOBACCO P.L.C.	4.74%	Tobacco	United Kingdom
3 UNILEVER	4.43%	Personal Care, Drug & Grocery Stores	United Kingdom
4 SHELL	4.41%	Non-Renewable Energy	United Kingdom
5 HSBC HOLDINGS	4.28%	Banks	United Kingdom
6 BARCLAYS	4.21%	Banks	United Kingdom
7 GSK	4.20%	Pharmaceuticals & Biotechnology	United Kingdom
8 BP P.L.C.	4.02%	Non-Renewable Energy	United Kingdom
9 RIO TINTO	3.80%	Industrial Metals & Mining	United Kingdom
10 ROYAL BANK OF SCOTLAND GROUP	3.61%	Banks	United Kingdom

Asset Allocation



UK Equities	94.95%
Cash and Equivalents	2.76%
Property	1.53%
International Equities	0.76%

Regional Allocation



UK	94.95%
Cash and Equivalents	2.76%
Property	1.53%
Developed Europe - Excl UK	0.76%

Equity Sector Breakdown

Financials	23.83%
Consumer Staples	17.79%
Industrials	11.49%
Health Care	11.26%
Energy	8.43%
Consumer Discretionary	7.12%
Basic Materials	7.02%
Other Sectors	13.04%

Breakdown By Market Cap (%)

Mega	43.32%
Large	23.00%
Medium	14.13%
Non-Classified	16.79%
Cash	2.76%

Top Country Breakdown

United Kingdom	94.95%
Cash and Equivalents	2.76%
Direct Property and REITs	1.53%
Ireland	0.76%

Fixed Interest Currencies



Non-Fixed Interest Assets	98.46%
Cash	0.83%
Pound Sterling	0.71%

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Commentary

[No data]

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