

Benchmark

Benchmark	Russell 3000 Value Index
Benchmark Category	-
IA Sector	North America

Identification Codes

Sedol Code	B3NQ7J3
Mex Code	JREQUI
Isin Code	GB00B3NQ7J33
Citi Code	0GBH

Fund Overview

Mid (23/09/2022)	338.10p
Historic yield	2.13%
Fund size (31/12/2022)	£81.79m
Number of holdings	49
Ongoing Charges	0.89%
Launch date	17/10/2011

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.89%

Fund Background

Valuation frequency	Daily
Valuation point	12:00
Fund type	ICVC
Launch price	£1.00
Fund currency	Pound Sterling
Fund domicile	United Kingdom
ISA allowable	Yes
SIPP allowable	Yes

Dealing

Minimum Investment	-
Minimum Top Up	-
Minimum Regular Saving	-
Settlement Period: Buy	4 days
Settlement Period: Sell	4 days
Pricing Basis	Forward
Dealing Decimals	3

Distribution Dates

Ex dividend date(s)	Income payment date(s)
01 December	31 January
01 March	30 April
01 June	31 July
01 September	31 October

Aims

The objective of this Fund is to achieve income and capital growth through investment primarily in a range of US equity and equity-related securities.

Performance

No data available! Please enter a valid code!

Fund Managers



Name: ClearBridge Equity Income Team
Manager for: 13 years, 6 months

Ratings

FE Crown



Group Details

Group name	Franklin Templeton Funds II (CLOSED)
Group address	Franklin Templeton PO Box 563 Darlington DL1 9ZF
Group telephone	0330 123 3790
Dealing telephone	0330 123 3790
Email	FTF@bnymellon.com
Homepage	w w w.franklintempleton.co.uk
Fax number	0330 123 3791

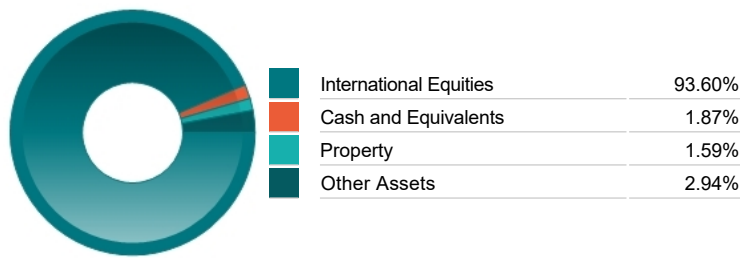
Important Information

- 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.

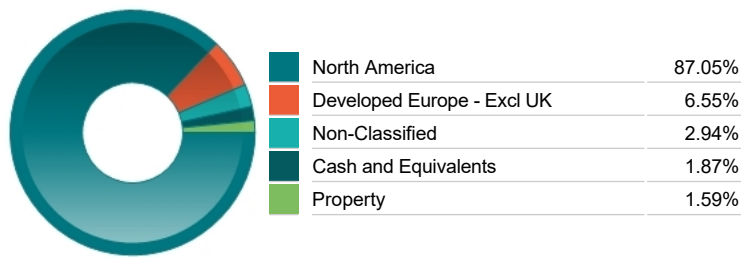
Top 10 Holdings

Name	% Weight	Sector	Country
1 MICROSOFT CORP	4.45%	Software & Computer Services	United States
2 APPLE	3.62%	Technology Hardware & Equipment	United States
3 UNITED TECHNOLOGIES CORP	3.59%	Aerospace & Defence	United States
4 WILLIAMS COMPANIES INC	3.07%	Non-Renewable Energy	United States
5 APOLLO GLOBAL MGMT INC NEW	2.94%	Investment Banking & Brokerage Services	Non-Classified
6 LINDE	2.93%	Chemicals	Ireland
7 BECTON DICKINSON AND COMPANY	2.90%	Medical Equipment & Services	United States
8 JOHNSON & JOHNSON	2.85%	Pharmaceuticals & Biotechnology	United States
9 ENBRIDGE	2.81%	Non-Renewable Energy	Canada
10 MERCK & CO INC(NEW)	2.65%	Pharmaceuticals & Biotechnology	United States

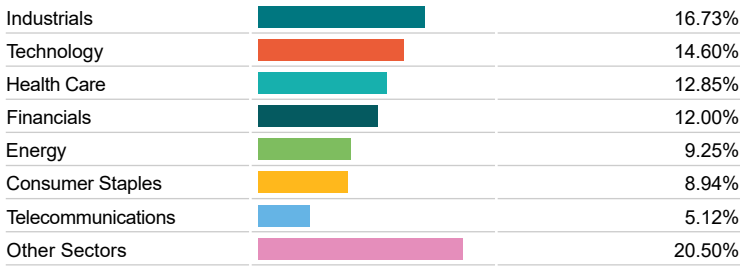
Asset Allocation



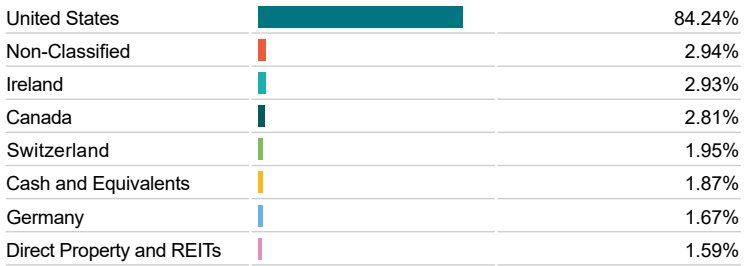
Regional Allocation



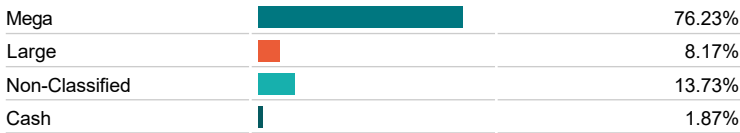
Equity Sector Breakdown



Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies

