

## Benchmark

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

## Identification Codes

Sedol Code	B7FFF70
Mex Code	TVMAAQ
Isin Code	GB00B7FFF708
Citi Code	G25X

## Fund Overview

Mid (09/06/2025)	281.50p
Historic yield	1.53%
Fund size (30/04/2025)	£100.29m
Number of holdings	45
Ongoing Charges	0.84%
Launch date	31/05/2012

## Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.84%

## 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

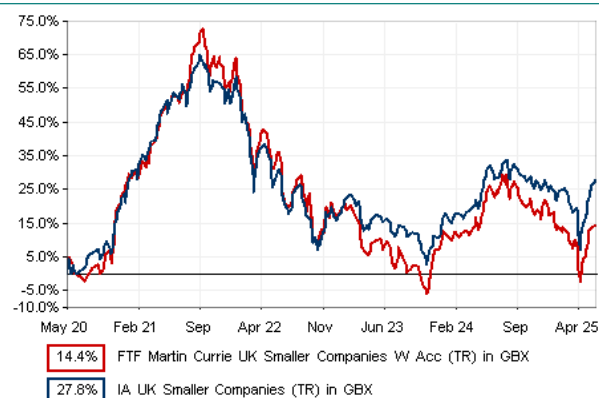
## Distribution Dates

Ex dividend date(s)	Income payment date(s)
30 September	30 November

## Aims

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

## Performance



## Discrete performance - to last month end

	31/05/20 to 31/05/21	31/05/21 to 31/05/22	31/05/22 to 31/05/23	31/05/23 to 31/05/24	31/05/24 to 31/05/25
Fund	52.2%	-10.5%	-21.5%	16.2%	-7.9%
Sector	52.7%	-14.2%	-12.6%	14.5%	-2.5%
Rank	20/41	12/42	42/43	18/43	39/43
Quartile	2	2	4	2	4

## Annualised performance

	3 Years to 31/05/25	5 Years to 31/05/25	10 Years to 31/05/25
Fund	-5.7%	2.7%	3.8%
Sector	-0.8%	5.0%	5.2%
Rank	38/43	32/41	30/35
Quartile	4	4	4

## Fund Managers



Name:	Mark Hall	Paul Spencer	Richard Bullas
Manager for:	11 years, 9 months	12 years, 11 months	12 years, 11 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	-

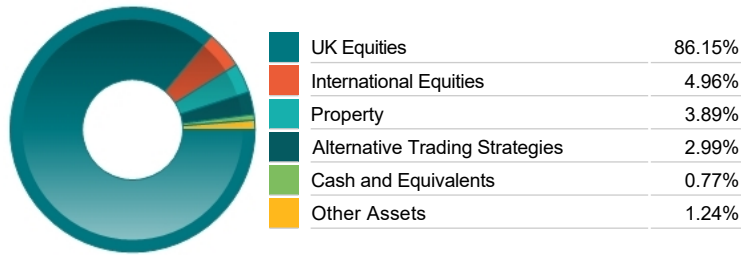
## Important Information

- 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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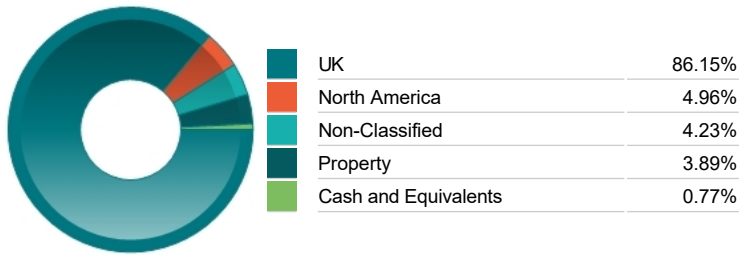
Top 10 Holdings

Name	% Weight	Sector	Country
1 ALPHA GROUP INTERNATIONAL	4.33%	Investment Banking & Brokerage Services	United Kingdom
2 FOXTONS GROUP	3.98%	Real Estate Investment & Services	United Kingdom
3 BLOOMSBURY PUBLISHING	3.91%	Media	United Kingdom
4 Urban Logistics REIT Urban Logistics REIT Ord GBP0.01	3.89%	Real Estate Investment Trusts	Direct Property and REITs
5 BOKU INC	3.84%	Industrial Support Services	United States
6 FORESIGHT GROUP HLDGS LTD	3.63%	Investment Banking & Brokerage Services	United Kingdom
7 AUCTION TECHNOLOGY GROUP	3.28%	Software & Computer Services	United Kingdom
8 M J GLEESON	3.27%	Household Goods & Home Construction	United Kingdom
9 VOLUTION GROUP	3.20%	Construction & Materials	United Kingdom
10 DFS FURNITURE	3.17%	Retailers	United Kingdom

Asset Allocation



Regional Allocation



Equity Sector Breakdown

Industrials	30.38%
Consumer Discretionary	22.88%
Technology	14.86%
Financials	12.88%
Real Estate	10.37%
Alternative Trading Strategies	2.99%
Telecommunications	2.18%
Other Sectors	3.45%

Top Country Breakdown

United Kingdom	86.15%
United States	4.96%
Non-Classified	4.23%
Direct Property and REITs	3.89%
Cash and Equivalents	0.77%

Breakdown By Market Cap (%)

Medium	16.36%
Small	61.21%
Micro	15.86%
Non-Classified	5.80%
Cash	0.77%

Important Information

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Commentary

[No data]

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