

FTF Martin Currie UK Managers' Focus Fund W (acc)



Blend GB00B7MPWT49 Factsheet as of 30 April 2024

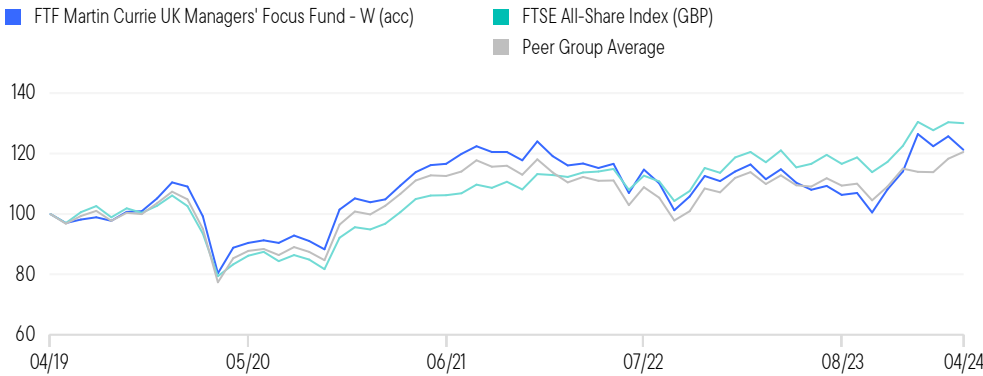
This is a marketing communication.

Investment Overview

The Fund aims to grow in value by more than the FTSE All-Share Index, from a combination of income and investment growth over a three to five-year period after all fees and costs are deducted. There is no guarantee that the Fund will achieve its objective over this or any other time period. Capital invested is at risk and you may get back less than you paid in.

Past performance does not predict future returns.

Performance Over 5 Years in Share Class Currency (%)



Discrete Annual Performance (%)

	04/23	04/22	04/21	04/20	04/19	04/18	04/17	04/16	04/15	04/14
	04/24	04/23	04/22	04/21	04/20	04/19	04/18	04/17	04/16	04/15
W (acc)	5.60	-0.32	1.17	28.13	-11.12	1.50	7.31	20.32	-0.85	14.83
Benchmark (GBP)	7.50	6.04	8.72	25.95	-16.68	2.62	8.16	20.14	-5.69	7.48
Peer Group Average	6.81	1.71	-0.11	30.15	-14.67	1.16	7.53	19.07	-3.50	8.07

Total Returns (%)

	Cumulative							Average Annual			Inception Date
	1-Mo	3-Mo	YTD	1-Yr	3-Yr	5-Yr	Inception	3-Yr	5-Yr	Inception	
W (acc)	2.55	5.08	6.35	5.60	6.50	21.28	255.05	2.12	3.93	7.44	1/9/2006
Benchmark (GBP)	2.47	7.55	6.13	7.50	23.94	30.07	175.04	7.42	5.40	5.90	—
Peer Group Average	1.81	5.68	4.76	6.81	8.52	20.52	157.25	2.76	3.80	5.50	—
Quartile Ranking	2	3	2	3	3	3	—	3	3	—	—

Performance details are in the fund's base currency, include the reinvested dividends gross of basic rate UK tax and are net of management fees. Sales charges and other commissions, other taxes and relevant costs to be paid by an investor are not included in the calculations. Performance may also be affected by currency fluctuations. Up to date performance figures can be found on our local website.

The W (acc) share class launched on 2012-05-31. Performance data prior to that date is for the A (acc) GBP share class launched on 2006-09-01 which had higher annual charges.

Fund performance data is based on Rensburg UK Managers' Focus Trust mid price from its launch on 01/09/2006 to 17/10/2011 and the net asset value of the FTF Martin Currie UK Managers' Focus Fund A(acc) shares thereafter.



Morningstar Rating™

Overall Rating as of 30 April 2024

★★★★ W (acc)

Fund Overview

Fund Base Currency	GBP
Fund Inception Date	17/10/2011
Share Class Inception Date	31/05/2012
Share class codes	W (acc)
ISIN	GB00B7MPWT49
Sedol	B7MPWT4
IA Sector Peer Group	UK All Companies
Minimum Investment	GBP 1000

Benchmark(s) and Type

FTSE All-Share Index	Target
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Charges

Maximum Initial Charge	0.00%
Exit Charge	—
Ongoing Charges Figure	0.83%
Performance Fee	—

The **Ongoing Charges Figure** (OCF) is an amount representing all operating charges and expenses of the Fund in the prior 12 months as a percentage of the Fund's average net assets for the period. Where that figure would not be a fair representation of future costs or if 12 months data is not available, an estimated figure will be shown.

Fund Characteristics

	Fund
Total Net Assets	£97.68 Million
Number of Issuers	37
Average Market Cap (Millions GBP)	£28,246
Return on Equity	14.52%
Historical 3 Years Sales Growth	16.85%
Historical EPS Growth (3 Yr)	9.55%
P/E to Growth	1.34x

Top Equity Issuers (% of Total)

	Fund
SERCO GROUP PLC	3.27
CRANSWICK PLC	3.14
ASTRAZENECA PLC	3.11
BODYCOTE PLC	3.08
WPP PLC	3.03
GENUIT GROUP PLC	2.97
GRAINGER PLC	2.96
VESUVIUS PLC	2.93
BELLWAY PLC	2.88
SHELL PLC	2.84

Sector Allocation (% of Total)

	Fund
Industrials	27.08
Financials	15.74
Consumer Staples	15.58
Consumer Discretionary	13.53
Real Estate	8.04
Health Care	8.00
Energy	5.61
Basic Materials	2.74
Technology	1.96
Cash & Cash Equivalents	1.71

Market Cap Breakdown (% of Equity) (GBP)

	Fund
<2.0 Billion	38.18
2.0-5.0 Billion	13.86
5.0-10.0 Billion	10.56
10.0-25.0 Billion	10.06
25.0-50.0 Billion	4.99
>50.0 Billion	22.34

Portfolio Data Information

Holdings are provided for information purposes only and should not be deemed a recommendation to buy or sell the securities mentioned.

What are the Risks?

The value of shares in the Fund and income received from it can go down as well as up and investors may not get back the full amount invested. Performance may also be affected by currency fluctuations. Currency fluctuations may affect the value of overseas investments. There is no guarantee that the Fund will meet its objective. The Fund invests mainly in a concentrated portfolio of equity securities of up to 50 small, medium and large UK companies. Such securities have historically been subject to price movements, particularly for the small to medium companies, due to company-specific factors or movements in the UK equity markets generally. As a result, the performance of the Fund can fluctuate significantly over relatively short time periods. Risks materially relevant not adequately captured by the indicator: **Concentration risk:** the risk that arises when a fund invests in relatively few holdings, few sectors or a restricted geographic area. Performance may be more volatile than a fund with a greater number of securities. **Equity risk:** prices of equities may be affected by factors such as economic, political, market, and issuer-specific changes. Such changes may adversely affect the value of the equities regardless of company-specific performance. **Investment in smaller company shares:** The fund buys shares in smaller companies. It may be difficult to sell these shares, in which case the fund may not be able to minimise a loss on such shares. **Liquidity risk:** the risk that arises when adverse market conditions affect the ability to sell assets when necessary. Such risk may be triggered by (but not limited to) unexpected events such as environmental disasters or pandemics. Reduced liquidity may have a negative impact on the price of the assets. For a full discussion of all the risks applicable to this Fund, please refer to the "Risk Factors" section of the current prospectus of Franklin Templeton Funds.

Glossary

Target: The benchmark is defined in the objective as a target the Fund intends to meet or beat. **RSMR Rating Source:** Rayner Spencer Mills Research Limited ("RSMR"). RSMR does not and cannot provide advice to investors on the suitability or appropriateness of any funds or investments. **IA Sector Peer Group:** The ACD considers that the Investment Association (IA) Sectors provide an appropriate comparison for performance purposes given the fund's investment objective and policy. Please refer to the Prospectus for further information. Source for sector average (mean) performance: Copyright - © 2024 Morningstar, Inc. All Rights Reserved. The information contained herein: (1) is proprietary to Morningstar; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. For more information, visit www.morningstar.co.uk. **Return on Equity:** A measure of a corporation's profitability that reveals how much profit a company generates with the money shareholders have invested. For a portfolio, the value represents a weighted average of the stocks it holds. **Historical 3 Yr Sales Growth:** The rate at which sales have increased for the fund's underlying holdings over the last three years. **Historical 3 Yr EPS Growth:** A measure of the growth of earnings per share over a trailing 3 year period. For a portfolio, the value represents a weighted average of the stocks it holds. **P/E to Growth:** A ratio used to determine a stock's value while taking into account earnings growth. For a portfolio, the value represents a weighted average of the stocks it holds.

Important Information

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The **FTSE All-Share Index** comprises almost every company listed on the London Stock Exchange and is generally considered to be the best performance measure of the overall London equity market. Source: FTSE. Important data provider notices and terms available at www.franklintempletondatasources.com.

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