

# FTF ClearBridge UK Mid Cap Fund

S (inc): GB00BYW0QZ27

Blend | Factsheet as of 31 May 2026

This is a marketing communication.

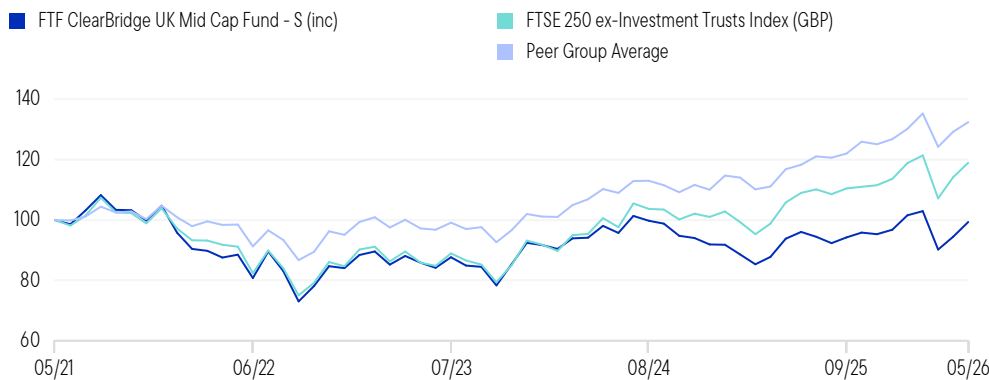
For the purposes of the UK Sustainability Disclosure Requirements, a sustainable investment label helps investors find funds that have a specific sustainability objective. This Fund does not have a UK sustainable investment label because it does not have a specific sustainability objective.

## Investment Overview

The Fund aims to increase in value through investment growth by more than the FTSE 250 (ex-Investment Trusts) Index over periods of five years after all fees and costs are deducted. There is no guarantee that the Fund will achieve this return 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 (%)

	05/25	05/24	05/23	05/22	05/21	05/20	05/19	05/18	05/17	05/16
	05/26	05/25	05/24	05/23	05/22	05/21	05/20	05/19	05/18	05/17
S (inc)	6.26	-4.27	14.11	-3.12	-11.46	33.43	-9.29	-4.32	-	-
Benchmark (GBP)	12.35	5.13	17.15	-5.77	-8.83	38.69	-10.47	-8.56	-	-
Peer Group Average	13.34	5.97	13.51	-1.34	-1.49	28.39	-9.32	-4.73	-	-

## Total Returns (%)

	Cumulative					Average Annual					Inception Date
	1-Mo	3-Mo	YTD	1-Yr	3-Yr	5-Yr	Inception	3-Yr	5-Yr	Inception	
S (inc)	5.58	-3.17	3.07	6.26	15.72	-0.73	29.65	4.99	-0.15	3.01	29/8/2017
Benchmark (GBP)	4.16	-2.06	4.58	12.35	38.36	18.86	-	11.43	3.52	-	-
Peer Group Average	2.46	-2.07	4.45	13.34	36.34	32.51	59.62	10.88	5.79	5.49	-
Quartile Ranking	1	3	3	3	4	3	-	4	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.



## Fund Overview

Umbrella	Franklin Templeton Funds
Fund Base Currency	GBP
Fund Inception Date	17/10/2011
Share Class Inception Date	31/08/2017
Share class codes	S (inc)
ISIN	GB00BYW0QZ27
Sedol	BYW0QZ2
IA Sector Peer Group	UK All Companies
Historic Yield	4.06%
Minimum Investment	-

## Benchmark(s) and Type

FTSE 250 ex-Investment Trusts Index	Target
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## Charges

Maximum Initial Charge	0.00%
Exit Charge	-
Ongoing Charges Figure	0.62%
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 (GBP)	£289.56 Million
Number of Issuers	38
Average Market Cap (Millions GBP)	£1,888
Return on Equity	14.96%
Historical 3 Years Sales Growth	7.49%
Historical EPS Growth (3 Yr)	5.00%
P/E to Growth	1.84x

**Top Equity Issuers (% of Total)**

	Fund
Cranswick plc	4.74
Premier Foods plc	4.71
Computacenter Plc	4.27
Serco Group plc	4.14
Bodycote plc	3.98
IntegraFin Holdings PLC	3.89
Hill & Smith PLC	3.89
Softcat Plc	3.21
Rathbones Group PLC	3.11
discoverIE Group PLC	3.06

**Sector Allocation (% of Total)**

	Fund
Industrials	29.83
Financials	17.77
Consumer Discretionary	11.06
Consumer Staples	10.84
Technology	10.45
Real Estate	9.44
Basic Materials	6.14
Health Care	1.62
Telecommunications	1.54
Cash & Cash Equivalents	1.31

**Market Cap Breakdown (% of Equity) (GBP)**

	Fund
<10 Billion	100.00

**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 equity securities of mid-sized UK companies that are included in the FTSE 250 ex-Investment Trusts Index. Such securities have historically been subject to price movements, sometimes to a greater extent than securities of large UK 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. **Single Country/Region Risk:** This fund invests primarily in UK, which means that it is more sensitive to local economic, market, political or regulatory events in UK, and will be more affected by these events than other funds that invest in a broader range of regions. **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**

**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 - © 2026 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](http://www.morningstar.co.uk). **Historic Yield:** The Historic Yield reflects distributions declared over the past 12 months as a percentage of the Net Asset Value of the class as at the reported date. It does not include any subscription charge and investors may be subject to tax on distributions. **Target:** The benchmark is defined in the objective as a target the Fund intends to meet or beat. **Weighted Average Market Capitalization:** A determination of a company's value, calculated by multiplying the total number of company stock shares outstanding by the price per share. For a portfolio, the value represents a weighted average based on the stocks held. **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

Effective 30 September 2025, the FTF Martin Currie UK Mid Cap Fund was renamed FTF ClearBridge UK Mid Cap Fund.

Effective 30 September 2025, the fund's investment manager changed to "ClearBridge Investment Management Limited" ("CIML").

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Subscriptions to shares of the Fund can only be made on the basis of the current prospectus, the relevant Key Investor Information Document ("KIID") or Supplementary Information Document (SID) accompanied by the latest available audited annual report and the latest semi-annual report if published thereafter, which can be found on our website ([www.franklintempleton.co.uk](http://www.franklintempleton.co.uk)) or from the address below. US Persons (as more fully defined in the latest Fund prospectus) are not eligible to invest in the Fund. Shares of the Fund are available for sale and distribution in the UK.

An investment in the Fund entails risks which are described in the Fund's prospectus and the relevant KIID. The value of shares in the Fund and any income received from them can go down as well as up, and investors may not get back the full amount invested. **Past performance is not an indicator, not a guarantee, of future performance.** Where a fund invests in a specific sector or geographical area, the returns may be more volatile than a more diversified fund.

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Alternatively, the information can be downloaded from our website [www.franklintempleton.co.uk](http://www.franklintempleton.co.uk).

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The **FTSE 250 ex-Investment Trusts Index** comprises medium sized companies, excluding investment companies, listed on the London Stock Exchange. The Index is used to assess the change in value of the securities which comprise it.

Source: FTSE. Indices are unmanaged, and one cannot invest directly in an index. They do not reflect any fees, expenses or sales charges. Important data provider notices and terms available at [www.franklintempletondatasources.com](http://www.franklintempletondatasources.com).