

FTF Martin Currie Emerging Markets Fund W (acc)



Growth GB00BP9LK754 Factsheet as of 30 September 2023

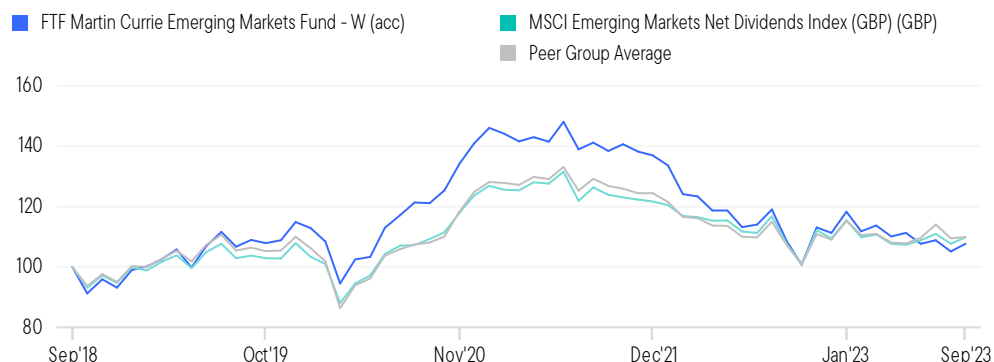
This is a marketing communication.

Investment Overview

The Fund aims to grow in value by more than the MSCI Emerging Markets Index ("Index") over rolling three-year periods, 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 (%)

	09/22	09/21	09/20	09/19	09/18	09/17	09/16	09/15	09/14	09/13
	09/23	09/22	09/21	09/20	09/19	09/18	09/17	09/16	09/15	09/14
W (acc)	-0.69	-21.68	14.32	11.17	8.91	-0.09	25.82	43.99	-16.46	-2.90
Benchmark (GBP)	2.16	-13.17	13.33	5.37	3.69	2.05	18.57	36.18	-13.61	4.19
Peer Group Average	2.60	-15.49	17.29	1.62	6.38	-1.44	17.59	37.53	-13.57	3.81

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)	-0.96	-4.25	-3.28	-0.69	-11.09	7.65	658.55	-3.84	1.49	6.52	9/9/1991
Benchmark (GBP)	1.10	1.12	0.35	2.16	0.53	9.83	—	0.18	1.89	—	—
Peer Group Average	0.41	0.16	0.79	2.60	1.70	9.94	810.76	0.56	1.91	7.13	—
Quartile Ranking	4	4	4	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.

The W (acc) share class launched on 23/09/2022. Performance data prior to this date was for the X GBP ACC share class launched on 09/09/1991 of a predecessor fund, which had equal or higher annual charges.

Fund Overview

Fund Base Currency	GBP
Fund Inception Date	23/09/2022
Share Class Inception Date	23/09/2022
Share class codes	W (acc)
ISIN	GB00BP9LK754
Sedol	BP9LK75
IA Sector Peer Group	Global Emerging Markets

Benchmark(s) and Type

MSCI Emerging Markets Net Dividends Index (GBP)	Comparator
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Charges

Minimum Investment	GBP 1000
Maximum Initial Charge	0.00%
Exit Charge	—
Ongoing Charges Figure	0.97%
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

Total Net Assets	£16.44 Million
Number of Holdings	54
Average Market Cap (Millions GBP)	£111,702
Price to Book	3.15x
Price to Earnings (12-Month Trailing)	16.09x
Active Share	70.42%

Top Issuers (% of Total)

	Fund
Taiwan Semiconductor Manufacturing Company	9.29
Samsung Electronics Co. Ltd.	8.81
Tencent Holdings Ltd.	6.43
HDFC Bank Ltd.	4.03
SK Hynix Inc.	3.29
ICICI Bank Ltd.	3.07
Titan Co. Ltd.	2.88
Reliance Industries	2.71
Alibaba Group	2.44
AIA Group Ltd. NpV	2.30

Sector Allocation (% of Total)

	Fund
Information Technology	28.91
Financials	26.18
Consumer Discretionary	12.60
Communication Services	8.35
Materials	7.12
Industrials	5.51
Energy	4.58
Health Care	3.81
Other	2.16
Cash & Cash Equivalents	0.77

Geographic Allocation (% of Total)

	Fund
China	25.01
India	19.28
South Korea	16.00
Taiwan	12.40
Brazil	6.57
Mexico	4.62
Indonesia	4.17
Hong Kong	2.30
Other	8.89
Cash & Cash Equivalents	0.77

Market Cap Breakdown (% of Equity) (GBP)

	Fund
<10 Billion	11.51
10-25 Billion	21.41
25-50 Billion	14.43
50-100 Billion	20.88
>100 Billion	31.77

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 does not offer any capital guarantee or protection and you may not get back the amount invested. The fund is in its risk/reward category because a concentrated investment (the fund holds fewer investments than many other funds) in shares of small cap companies from various emerging market countries and sectors has historically been subject to large fluctuations in value. 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: **Chinese Market risk:** In addition to typical risks linked to Emerging Markets, investments in China are subject to economic, political, tax and operational risks specific to the Chinese Market. Please also refer to the prospectus for China QFII risk, Bond Connect risk and Shanghai-Hong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect risk. **Derivative Instruments risk:** the risk of loss in an instrument where a small change in the value of the underlying investment may have a larger impact on the value of such instrument. Derivatives may involve additional liquidity, credit and counterparty risks. **Emerging markets risk:** the risk related to investing in countries that have less developed political, economic, legal and regulatory systems, and that may be impacted by political/economic instability, lack of liquidity or transparency, or safekeeping issues. **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. **Foreign Currency risk:** the risk of loss arising from exchange-rate fluctuations or due to exchange control regulations. **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

Source for sector average (mean) performance: Copyright - © 2023 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. **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. **Comparator:** Benchmark is used for comparing Fund performance, but is not a constraint to Fund Investment. **Price to Book:** The price per share of a stock divided by its book value (i.e., net worth) per share. For a portfolio, the value represents a weighted average of the stocks it holds. **Price to Earnings (12-Month Trailing)** is the share price of a stock, divided by its per-share earnings over the past year. For a portfolio, the value represents a weighted average of the stocks it holds. **Active Share** is a measure of the percentage of stock holdings in a manager's portfolio that differs from the benchmark index.

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