



FTF Martin Currie UK Rising Dividends Fund W (acc)

Blend | GB00B5MJ5601 | Fact Sheet as of 30 November 2022

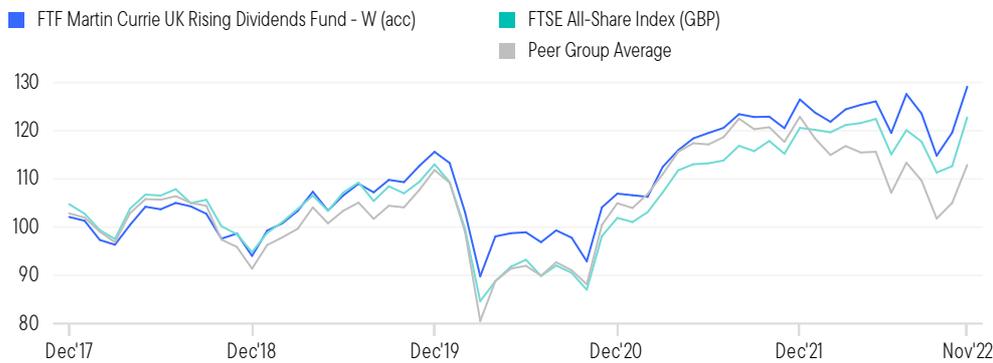
This is a marketing communication.

Investment Overview

The Fund aims to grow in value by more than the FTSE All-Share Index by generating a growing level of income, together with 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 (%)

	11/21	11/20	11/19	11/18	11/17	11/16	11/15	11/14	11/13	11/12
	11/22	11/21	11/20	11/19	11/18	11/17	11/16	11/15	11/14	11/13
W (acc)	7.14	15.76	-7.64	14.26	-1.33	14.25	11.09	6.49	8.39	21.44
Benchmark (GBP)	6.54	17.40	-10.29	11.01	-1.46	13.35	9.77	0.64	4.71	19.80
Peer Group Average	-4.04	17.12	-6.79	12.44	-4.13	15.14	6.52	5.02	3.52	25.21

Total Returns (%)

	Cumulative					Average Annual			Inception		
	1-Mo	3-Mo	YTD	1 Yr	3-Yr	5-Yr	Inception	3-Yr	5-Yr	Inception	Date
W (acc)	6.51	5.02	2.13	7.14	14.55	29.14	1,188.01	4.63	5.25	8.07	1/1/1990
Benchmark (GBP)	7.14	3.98	1.78	6.54	12.22	22.76	—	3.92	4.19	7.61	—
Peer Group Average	7.48	2.98	-8.14	-4.04	4.76	12.92	—	1.56	2.46	6.81	—
Quartile Ranking	4	1	1	1	1	1	—	1	1	—	—

Performance details are in the fund's base currency, include the reinvested dividends net 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 (inc) GBP share class launched on 1990-01-01 which had higher annual charges.

Fund performance data is based on the Rensburg UK Blue Chip Growth Trust's mid price from its launch on 01/01/1990 to 17/10/2011 and the net asset value of the FTF Martin Currie UK Rising Dividends Fund's A(inc) shares thereafter.



Morningstar Rating™

Overall Rating as of 30 November, 2022

★★★★★ W (acc)

Fund Overview

Fund Base Currency	GBP
Fund Inception Date	17/10/2011
Share class codes	W (acc)
ISIN	GB00B5MJ5601
Sedol	B5MJ560
IA Sector Peer Group	UK All Companies

Benchmark(s) and Type

FTSE All-Share Index	Target
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Charges

Minimum Investment	GBP 1000
Maximum Initial Charge	0.00%
Exit Charge	0.00%
Ongoing Charge	0.54%
Performance Fee	—

Ongoing Charges: 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 Characteristics	Fund
Total Net Assets	£153.44 Million
Number of Issuers	45
Average Market Cap (Millions GBP)	£34,974
Return on Equity	21.76%
Historical 3 Years Sales Growth	6.11%
Historical EPS Growth (3 Yr)	-0.20%
P/E to Growth	1.47x

Top Equity Issuers (% of Total)

	Fund
UNILEVER PLC	4.54
SHELL PLC	4.25
BRITISH AMERICAN TOBACCO PLC	3.63
RELX PLC	3.49
ASTRAZENECA PLC	3.47
DIAGEO PLC	3.28
EXPERIAN PLC	2.76
RECKITT BENCKISER GROUP PLC	2.45
LEGAL & GENERAL GROUP PLC	2.38
GSK PLC	2.31

Sector Allocation (% of Total)

	Fund
Consumer Staples	21.39
Industrials	18.78
Consumer Discretionary	16.45
Financials	16.36
Health Care	7.22
Energy	4.38
Utilities	4.17
Basic Materials	3.25
Other	3.72
Cash & Cash Equivalents	4.28

Market Cap Breakdown (GBP)

	Fund
<2.0 Billion	13.29
2.0-5.0 Billion	20.23
5.0-10.0 Billion	18.20
10.0-25.0 Billion	12.24
25.0-50.0 Billion	13.60
>50.0 Billion	22.45

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 UK companies that have paid consistently rising dividends. Such securities have historically been subject to price movements due to company-specific factors and movements in the equity markets of the UK generally. As a result, the performance of the Fund can fluctuate considerably over time. Risks materially relevant not adequately captured by the indicator: **Charges from capital:** The fund's fees and expenses may be taken from its capital (rather than income). This will result in an increase in income available for distribution to investors. However, this will forego some of the capital that the share class has available for future investment and potential growth. **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. **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 - © 2022 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

Prior to 1 October 2022, the Fund was named FTF Franklin UK Rising Dividends Fund.

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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 Russell. Important data provider notices and terms available at www.franklintempletondatasources.com.

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