FRANKLIN TEMPLETON

Franklin Templeton Funds

FTF Franklin UK Opportunities Fund - A (inc)

GB00B45MQD36
31 July 2021

Fund Fact Sheet

Fund Overview

Base Currency for Fund	GBP
Total Net Assets (GBP)	45 million
Fund Inception Date	17.10.2011
Number of Issuers	44
Benchmark	FTSE All Share Index
IA Sector	UK All Companies
Historic Yield	2.44%
ISA Status	Yes

Summary of Investment Objective

Aims to achieve a total return (i.e. a combination of capital growth and income) exceeding that of the FTSE All-Share Index, over the medium to long term (meaning 3-5 years).

Fund Management

Ben Russon, CFA: United Kingdom
Colin Morton: United Kingdom
Will Bradwell, CFA: United Kingdom
Mark Hall: United Kingdom

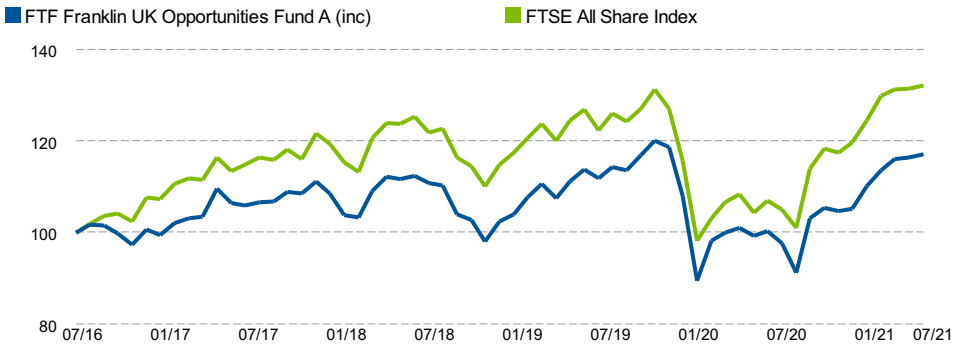
Asset Allocation



	%
Equity	98.85
Cash & Cash Equivalents	1.15

Performance

Performance over 5 Years in Share Class Currency (%)



Discrete Annual Performance in Share Class Currency (%)

	07/20 07/21	07/19 07/20	07/18 07/19	07/17 07/18	07/16 07/17
A (inc)	17.73	-12.92	1.27	6.10	6.04
Benchmark in GBP	26.64	-17.76	1.27	9.15	14.90

Performance in Share Class Currency (%)

	Cumulative								Annualised		
	1 Mth	3 Mths	6 Mths	YTD	1 Yr	3 Yrs	5 Yrs	Since Incept	3 Yrs	5 Yrs	Since Incept
A (inc)	0.51	2.99	11.71	10.97	17.73	3.81	16.74	463.69	1.25	3.14	9.11
Benchmark in GBP	0.53	1.80	12.59	11.68	26.64	5.48	32.28	243.25	1.79	5.76	6.41

Prior to 7 August 2021, the Fund was named Franklin UK Opportunities Fund.

Past performance is not an indicator or a guarantee of future performance. 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 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. When performance for either the portfolio or its benchmark has been converted, different foreign exchange closing rates may be used between the portfolio and its benchmark.
Fund performance data is based on the mid price of the Rensburg UK Select Growth Trust from its launch on 28/09/2001 to 17/10/2011 and the net asset value of the Franklin UK Opportunities Fund A(inc) shares thereafter.

Please refer to the "How We Measure Performance" section for more details about the benchmark.

Top Ten Holdings (% of Total)

Issuer Name	
ASTRAZENECA PLC	5.70
UNILEVER PLC	4.17
ROYAL DUTCH SHELL PLC	4.17
DIAGEO PLC	3.97
RIO TINTO PLC	3.83
GLAXOSMITHKLINE PLC	3.66
BRITISH AMERICAN TOBACCO PLC	3.51
RELX PLC	3.39
BP PLC	3.38
NATIONAL GRID PLC	2.68

Fund Measures

Historical 3 Yr Sales Growth	0.96%
Historical 3 Yr EPS Growth	-3.48%
Return on Equity	16.73%
Price to Earnings (12-mo Forward)	14.52x
Standard Deviation (5 Yrs)	14.37%

Share Class Information (For a full list of available share classes, please visit your local website)

				Fees		Dividends			Fund Identifiers	
Share Class	Incept Date	NAV	Ongoing Charges (%)	Max. Sales Charge (%)	Max. Annual Charge (%)	Frequency	Last Paid Date	Last Paid Amount	SEDOL	ISIN
A (inc)	17.10.2011	GBP 3.75	1.00	5.00	0.90	Sem Ann	30.11.2020	0.0437	B45MQD3	GB00B45MQD36

FTF Franklin UK Opportunities Fund

31 July 2021

Composition of Fund

FTF Franklin UK Opportunities Fund FTSE All Share Index

Sector	% of Total	
Consumer Staples	22.80	15.18
Industrials	15.22	13.06
Consumer Discretionary	13.10	12.21
Health Care	11.38	9.77
Financials	10.30	22.28
Basic Materials	8.13	9.91
Energy	7.50	7.24
Utilities	5.15	2.95
Real Estate	3.52	3.25
Others	1.76	4.15
Cash & Cash Equivalents	1.15	0.00

Market Capitalisation Breakdown in GBP	% of Equity
<2.0 Billion	7.64
2.0-5.0 Billion	10.86
5.0-10.0 Billion	15.57
10.0-25.0 Billion	14.70
25.0-50.0 Billion	15.89
>50.0 Billion	35.34

How We Measure Performance

We measure performance and price shares in the Fund in British pounds (GBP).

- We measure performance against the Fund's performance target, the FTSE All-Share Index, as it is widely available and reflects investments in the UK stock market.
- The Fund's performance can also be compared against the Investment Association UK All Companies sector average, which reflects the performance of the Fund's competitors.

What Are the Key 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 of any size or industry sector and may also invest in European securities on an ancillary basis, with the objective of seeking growth over the medium to long term. Such securities have historically been subject to price movements, 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. Other significant risks include: liquidity risk. For full details of all of the risks applicable to this Fund, please refer to the "Risk Factors" section of the Fund in the current prospectus of Franklin Templeton Funds.

Glossary

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.
Historical 3 Yr Sales Growth: The rate at which sales have increased for the fund's underlying holdings over the last three years.
Price to Earnings (12-mo Forward): A measure of the price to earnings ratio for a stock using the forecasted earnings for the next 12 months. For a portfolio, the value represents a weighted average of the stocks it holds.
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.
Standard Deviation: A measure of the degree to which a fund's return varies from the average of its previous returns. The larger the standard deviation, the greater the likelihood (and risk) that a fund's performance will fluctuate from the average return.

Important Information

Prior to 7 August 2021, the Fund was named Franklin UK Opportunities Fund.

Franklin UK Opportunities Fund changed its name from Franklin UK Select Growth Fund on 30/09/2013. Franklin UK Select Growth Fund was launched on 17/10/2011 to receive the assets of the Rensburg UK Select Growth Trust.
Given the variety of investment options available today, we suggest investors seek guidance from a Financial Adviser.
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Source for data and information provided by Franklin Templeton, as of the date of this document, unless otherwise noted. Benchmark related data provided by FactSet, as of the date of this document, unless otherwise noted. References to indices are made for comparative purposes only and are provided to represent the investment environment existing during the time periods shown. An index is unmanaged and one cannot invest directly in an index. The performance of the index does not include the deduction of expenses and does not represent the performance of any Franklin Templeton fund.
Source: FTSE. Important data provider notices and terms available at www.franklintempletondatasources.com.
The Franklin UK Select Growth Fund launched on the 17.10.2011 to receive the assets of the Rensburg UK Select Growth Trust, a unit trust.
The Fund invests in a specific sector or geographical area and the returns may be more volatile than a more diversified fund.
Fund Overview: **The Historic Yield** reflects distributions declared over the past 12 months as a percentage of the mid-market unit price of the fund as at the date shown. It does not include any preliminary charge and investors may be subject to tax on distributions.
Fund Management: CFA® and Chartered Financial Analyst® are trademarks owned by CFA Institute.
Top Ten Holdings: These securities do not represent all of the securities purchased, sold or recommended for clients, and the reader should not assume that investment in the securities listed was or will be profitable. The portfolio manager for the Fund reserves the right to withhold release of information with respect to holdings that would otherwise be included in the top holdings list.
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.
Performance attribution is calculated in the base currency of the fund.
For a free copy of the latest prospectus, the relevant Key Investor Information Document, the annual report and semi-annual report, if published thereafter or for more information about any Franklin Templeton' fund, UK investors should contact: Franklin Templeton, Telephone: 0800 305 306, Email: enquiries@franklintempleton.co.uk or write to us at the address below. Issued by Franklin Templeton Investment Management Limited (FTIML) Registered office: Cannon Place, 78 Cannon Street, London, EC4N 6HL. FTIML is authorised and regulated by the Financial Conduct Authority.