

## Benchmark

Benchmark -

## Identification Codes

Sedol Code BP9LKJ7  
 Mex Code -  
 Isin Code GB00BP9LKJ73  
 Citi Code Z8MQ

## Fund Overview

Mid (26/07/2024) 342.60p  
 Historic yield 0.21%  
 Fund size (30/06/2024) £274.06m  
 Number of holdings 61  
 Ongoing Charges 0.82%  
 Launch date -

## Fund Charges

Entry Charge 0.00%  
 Ongoing Charges 0.82%

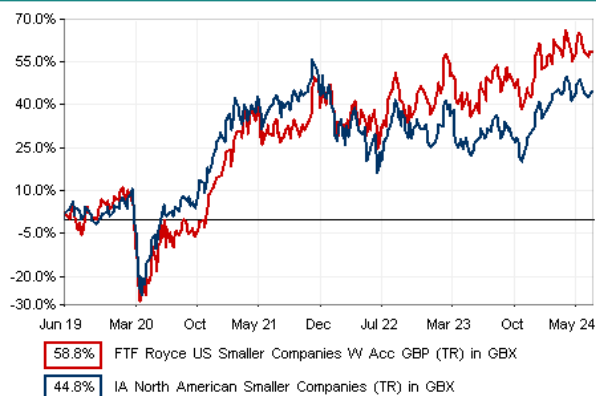
## Fund Background

Valuation frequency -  
 Valuation point -  
 Fund type Not Applicable  
 Launch price -  
 Fund currency Pound Sterling  
 Fund domicile -  
 ISA allowable -  
 SIPP allowable -

## Dealing

Minimum Investment -  
 Minimum Top Up -  
 Minimum Regular Saving -  
 Settlement Period: Buy 3 days  
 Settlement Period: Sell 3 days  
 Pricing Basis Forward  
 Dealing Decimals 3

## Performance



## Discrete performance - to last month end

	30/06/19 to 30/06/20	30/06/20 to 30/06/21	30/06/21 to 30/06/22	30/06/22 to 30/06/23	30/06/23 to 30/06/24
Fund	-4.7%	39.3%	-2.7%	16.0%	6.0%
Sector	2.4%	39.0%	-15.4%	9.6%	9.7%
Rank	15/29	22/30	1/31	9/32	25/33
Quartile	2	3	1	2	3

## Annualised performance

	Annualised		
	3 Years to 30/06/24	5 Years to 30/06/24	10 Years to 30/06/24
Fund	6.2%	9.7%	9.4%
Sector	0.6%	7.7%	11.0%
Rank	2/31	9/29	10/17
Quartile	1	2	3

## Ratings

FE Crown



## Group Details

Group name Franklin Templeton Funds  
 Group address The Adelphi 1 - 11 John Adam Street London WC2N 6HT  
 Group telephone 0800 305 306  
 Dealing telephone -  
 Email enquiries@franklintempleton.co.uk  
 Homepage www.franklintempleton.co.uk  
 Fax number -

**Top 10 Holdings**

Name	% Weight	Sector	Country
1 KORN-FERRY INTERNATIONAL	3.09%	Industrial Support Services	United States
2 Kennedy Wilson Europe Real Estate Plc Kennedy Wilson Europe Real Estate Ord NPV	3.02%	Real Estate Investment & Services	United States
3 ENOVIS CORPORATION	3.00%	Medical Equipment & Services	United States
4 ZIFF DAVIS	2.96%	Software & Computer Services	United States
5 ARCOSA INC	2.92%	Renewable Energy	United States
6 BIO-TECHNE CORPORATION	2.78%	Medical Equipment & Services	United States
7 ESCO TECHNOLOGIES INC	2.68%	General Industrials	United States
8 MARCUS & MILLICHAP	2.64%	Real Estate Investment & Services	United States
9 INTER PARFUMS INC	2.64%	Personal Goods	United States
10 MKS INSTRUMENTS	2.57%	Electronic & Electrical Equipment	United States

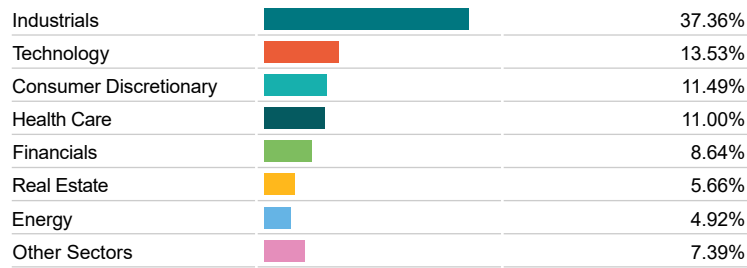
**Asset Allocation**



**Regional Allocation**



**Equity Sector Breakdown**



**Top Country Breakdown**



**Fixed Interest Currencies**



**Breakdown By Market Cap (%)**

