

Benchmark

| | |
|--------------------|---|
| Benchmark | Numis Smaller Companies ex Investment Trust Index |
| Benchmark Category | - |
| IA Sector | UK Smaller Companies |

Identification Codes

| | |
|------------|--------------|
| Sedol Code | B7FFF70 |
| Mex Code | TVMAAQ |
| Isin Code | GB00B7FFF708 |
| Citi Code | G25X |

Fund Overview

| | |
|------------------------|------------|
| Mid (26/07/2024) | 316.90p |
| Historic yield | 1.53% |
| Fund size (31/05/2024) | £167.09m |
| Number of holdings | 44 |
| Ongoing Charges | 0.82% |
| Launch date | 31/05/2012 |

Fund Charges

| | |
|-----------------|-------|
| Entry Charge | 0.00% |
| Ongoing Charges | 0.82% |

Fund Background

| | |
|---------------------|----------------|
| Valuation frequency | Daily |
| Valuation point | 14:00 |
| Fund type | OEIC |
| Launch price | £1.00 |
| Fund currency | Pound Sterling |
| Fund domicile | United Kingdom |
| ISA allowable | Yes |
| SIPP allowable | Yes |

Dealing

| | |
|-------------------------|----------|
| Minimum Investment | £1000000 |
| Minimum Top Up | £250 |
| Minimum Regular Saving | - |
| Settlement Period: Buy | 3 days |
| Settlement Period: Sell | 3 days |
| Pricing Basis | Forward |
| Dealing Decimals | 3 |

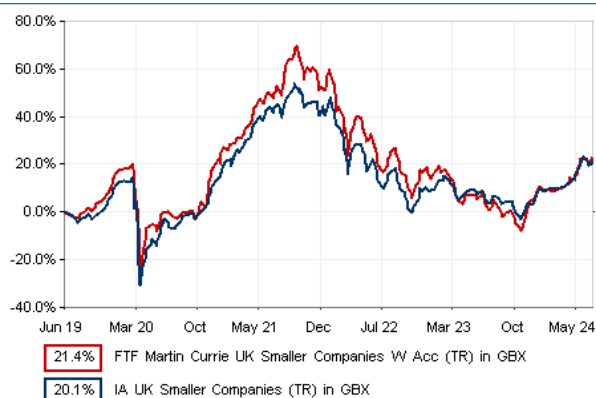
Distribution Dates

| Ex dividend date(s) | Income payment date(s) |
|---------------------|------------------------|
| 30 September | 30 November |

Aims

Aims to achieve capital growth exceeding that of the Hoare Govett Smaller Companies Index over the medium to long term.

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 | -1.7% | 52.4% | -21.4% | -14.1% | 19.8% |
| Sector | -6.5% | 53.1% | -22.1% | -5.5% | 14.1% |
| Rank | 12/45 | 22/45 | 22/46 | 44/47 | 5/47 |
| Quartile | 1 | 2 | 2 | 4 | 1 |

Annualised performance

| | Annualised | | |
|----------|---------------------|---------------------|----------------------|
| | 3 Years to 30/06/24 | 5 Years to 30/06/24 | 10 Years to 30/06/24 |
| Fund | -6.8% | 4.0% | 6.5% |
| Sector | -5.7% | 3.7% | 6.4% |
| Rank | 28/46 | 19/45 | 25/40 |
| Quartile | 3 | 2 | 3 |

Fund Managers



| | | | |
|--------------|---------------------|--------------------|--------------------|
| Name: | Mark Hall | Paul Spencer | Richard Bullas |
| Manager for: | 10 years, 10 months | 12 years, 1 months | 12 years, 1 months |

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 | - |

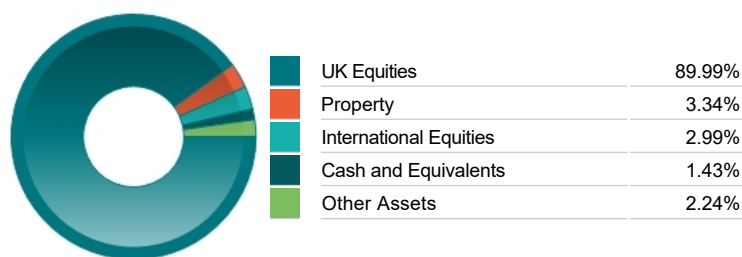
Important Information

- Source of portfolio data: Broadridge. Source of performance data: FE fundinfo. We can't predict the future. Past performance isn't a guide to future performance. The figures shown are intended only to demonstrate performance history of the fund, after allowing for the impact of ongoing charges, but take no account of product charges. Ongoing charges may vary in the future and may be higher than they are now. Fund performance is based upon the movement of the daily price and is shown as total return in GBP with income reinvested. The value of your investment can go down as well as up so you might get back less than you put in. This factsheet is for information purposes only. If there is information or terminology included that you would like to discuss, then please contact an adviser. Investors should refer to their policy documentation and supporting brochures for fund availability, investment strategy, any product information and charges. Every care has been taken in populating this output, however it must be appreciated that neither Broadridge, Prudential nor their sources guarantee the accuracy, adequacy or completeness of this information or make any warranties regarding results from its usage.

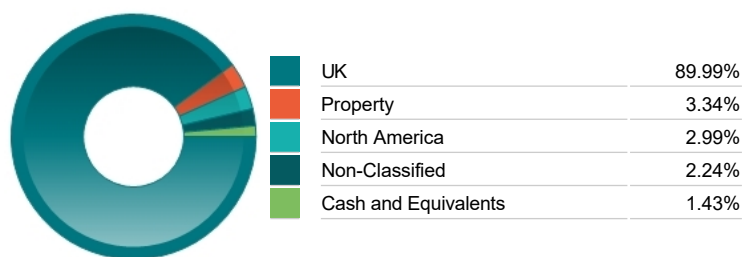
Top 10 Holdings

| Name | % Weight | Sector | Country |
|---|----------|---|---------------------------|
| 1 ALPHA GROUP INTERNATIONAL | 5.43% | Investment Banking & Brokerage Services | United Kingdom |
| 2 BODYCOTE | 4.17% | Industrial Engineering | United Kingdom |
| 3 RESTORE | 3.50% | Industrial Support Services | United Kingdom |
| 4 CHEMRING GROUP | 3.42% | Aerospace & Defence | United Kingdom |
| 5 Urban Logistics REIT Urban Logistics REIT Ord GBP0.01 | 3.34% | Real Estate Investment Trusts | Direct Property and REITs |
| 6 POLAR CAPITAL HOLDINGS PLC. | 3.33% | Investment Banking & Brokerage Services | United Kingdom |
| 7 M J GLEESON | 3.33% | Household Goods & Home Construction | United Kingdom |
| 8 BLOOMSBURY PUBLISHING | 3.29% | Media | United Kingdom |
| 9 FORESIGHT GROUP HLDGS LTD | 3.12% | Investment Banking & Brokerage Services | United Kingdom |
| 10 JTC | 2.97% | Investment Banking & Brokerage Services | United Kingdom |

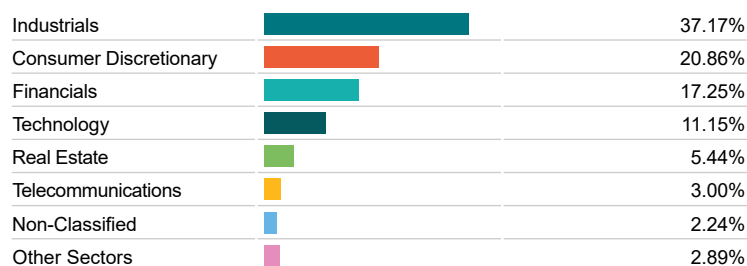
Asset Allocation



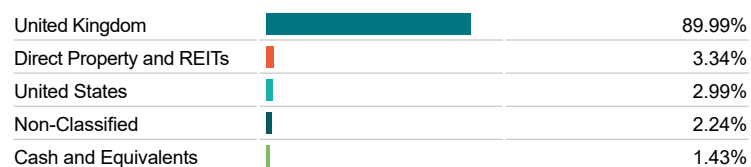
Regional Allocation



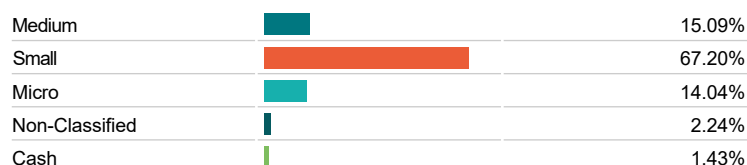
Equity Sector Breakdown



Top Country Breakdown



Breakdown By Market Cap (%)



Important Information

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Commentary

[No data]

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