

FTF Martin Currie UK Smaller Companies Fund W (acc)

Blend GB00B7FFF708 Factsheet as of 31 May 2024

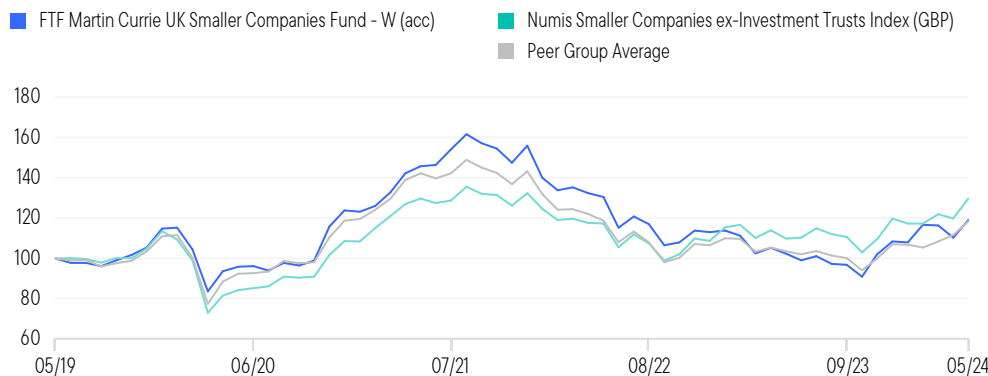
This is a marketing communication.

Investment Overview

The Fund aims to grow in value by more than the Numis Smaller Companies ex- Investment Trusts Index 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 (%)

	05/23	05/22	05/21	05/20	05/19	05/18	05/17	05/16	05/15	05/14
	05/24	05/23	05/22	05/21	05/20	05/19	05/18	05/17	05/16	05/15
W (acc)	16.19	-21.53	-10.49	51.95	-4.19	-6.41	13.94	21.23	2.52	16.91
Benchmark (GBP)	18.20	-6.49	-9.50	54.13	-15.89	-6.07	5.25	23.93	-1.64	10.90
Peer Group Average	14.49	-12.91	-16.48	54.12	-7.79	-4.11	12.67	27.90	2.55	8.40

Total Returns (%)

	Cumulative						Average Annual			Inception Date	
	1-Mo	3-Mo	YTD	1-Yr	3-Yr	5-Yr	Inception	3-Yr	5-Yr		
W (acc)	6.23	12.00	9.80	16.19	-18.38	19.04	3,319.49	-6.55	3.55	11.33	1/7/1991
Benchmark (GBP)	6.23	12.61	8.34	18.20	0.03	29.68	1,923.07	0.01	5.33	9.57	—
Peer Group Average	6.17	12.49	10.70	14.49	-16.73	18.34	1,844.69	-5.92	3.43	9.43	—
Quartile Ranking	3	3	3	2	3	3	—	3	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 2012-05-31. Performance data prior to that date is for the A (inc) GBP share class launched on 1991-07-01 which had higher annual charges.

Fund performance data is based on the mid price of the Rensburg UK Smaller Companies Trust from its launch on 01/07/1991 to 30/09/11 and the net asset value of the FTF Martin Currie UK Smaller Companies Fund A(inc) shares thereafter.



Fund Overview

Fund Base Currency	GBP
Fund Inception Date	17/10/2011
Share Class Inception Date	31/05/2012
Share class codes	W (acc)
ISIN	GB00B7FFF708
Sedol	B7FFF70
IA Sector Peer Group	UK Smaller Companies
Minimum Investment	GBP 1000

Benchmark(s) and Type

Numis Smaller Companies ex-Investment Trusts Index	Target
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Charges

Maximum Initial Charge	0.00%
Exit Charge	—
Ongoing Charges Figure	0.83%
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

	Fund
Total Net Assets	£167.03 Million
Number of Issuers	43
Average Market Cap (Millions GBP)	£628
Return on Equity	11.27%
Historical 3 Years Sales Growth	21.32%
Historical EPS Growth (3 Yr)	16.36%
P/E to Growth	1.24x

Top Equity Issuers (% of Total)

	Fund
ALPHA GROUP INTERNATIONAL PLC	5.34
BODYCOTE PLC	4.12
POLAR CAPITAL HOLDINGS PLC	3.53
RESTORE PLC	3.52
CHEMRING GROUP PLC	3.47
MJ GLEESON PLC	3.36
URBAN LOGISTICS REIT PLC	3.35
BLOOMSBURY PUBLISHING PLC	3.27
FORESIGHT GROUP HOLDINGS LTD	3.10
DISCOVERIE GROUP PLC	2.96

Sector Allocation (% of Total)

	Fund
Industrials	37.25
Consumer Discretionary	22.50
Financials	17.29
Technology	11.18
Real Estate	5.45
Telecommunications	3.01
Consumer Staples	1.46
Cash & Cash Equivalents	1.86

Market Cap Breakdown (% of Equity) (GBP)

	Fund
<1.0 Billion	78.96
1.0-2.0 Billion	19.26
2.0-5.0 Billion	1.78

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 smaller UK companies that are no larger than the largest company in the Numis Smaller Companies ex-Investment Trusts Index. Such securities have historically been subject to price movements, sometimes to a greater extent than securities of larger UK companies, 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. Risks materially relevant not adequately captured by the indicator: **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. **Investment in smaller company shares**: The fund buys shares in smaller companies. It may be difficult to sell these shares, in which case the fund may not be able to minimise a loss on such shares. **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

Target: The benchmark is defined in the objective as a target the Fund intends to meet or beat. **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 - © 2024 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

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The **Numis Smaller Companies ex-Investment Trusts Index** represents the performance of the bottom 10% by market capitalisation of the UK main listed market, excluding investment trusts. Source: Numis Securities Limited. Important data provider notices and terms available at www.franklintempletondatasources.com.