

# FTF ClearBridge US Equity Income Fund Class X Inc. (Q)

Sterling hedged share classes are available for this Fund

Prior to 7 August 2021, the Fund was named Legg Mason IF ClearBridge US Equity Income Fund.

## Fund details

### Investment objective:

The fund's goal is to achieve income and growth of the fund's value over a rolling 3 - 5 year period. The fund's goal is not guaranteed, the goal may not be achieved, as the fund may suffer losses and you may not get back the amount originally invested.

**The value of investments and the income from them may go down as well as up and you may not get back the amount you originally invested.**

**Fund Inception Date:** 17/10/2011

**Performance Inception Date:** 17/10/2011

**Share Class Inception Date:** 17/10/2011

**Benchmark:**  
S&P 500 Index (GBP)

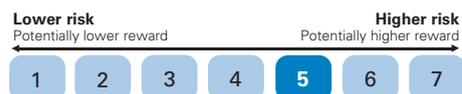
**Benchmark Type:**  
Comparator

**IA Peer Group Comparator\*:**  
North America

## Charges

Minimum initial investment	3000 GBP
Entry charge	None
Exit charge	None
Ongoing charge	0.89%
Performance fee	None

## Risk and reward profile\*



## Portfolio statistics

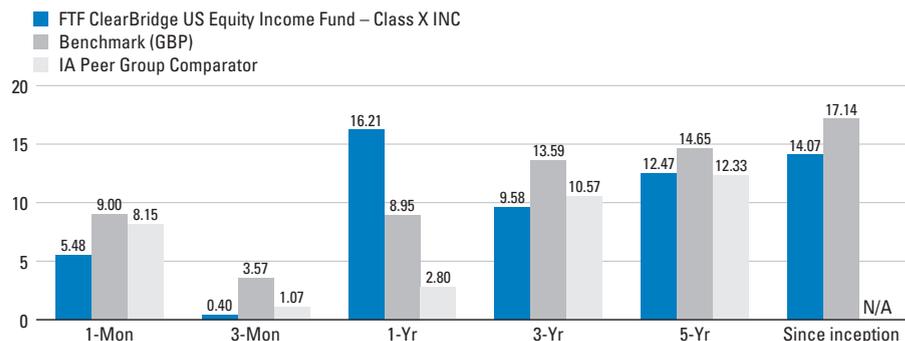
Total Net Assets	73.70m GBP
Month End Net Asset Value (NAV)	3.37 GBP
Number of Holdings	54
Percentage of Top Ten Holdings	31.34
Weighted Average Market Cap	\$370,700.56 m
Historic Yield* - CI X Income (Q)	1.75%

## Market cap exposure (%) (in Millions)

More than \$100,000	61.30
\$50,000 - \$100,000	19.27
\$25,000 - \$50,000	14.93
\$10,000 - \$25,000	4.51

This is a marketing communication.

## Annualised fund performance (GBP) (%)



## Performance history (GBP) (%)

Calendar year performance	Year to Date	2021	2020	2019	2018
<b>Class X INC</b>	<b>2.83</b>	<b>27.68</b>	<b>3.15</b>	<b>25.02</b>	<b>-0.33</b>
Benchmark (GBP)	-2.70	29.89	14.74	26.41	1.56
IA Peer Group Comparator	-5.86	25.24	16.46	24.56	-1.15
Quartile Ranking in Sector	1	2	4	2	2
<b>Rolling 12 month performance to last month end</b>	<b>01.08.2021 31.07.2022</b>	<b>01.08.2020 31.07.2021</b>	<b>01.08.2019 31.07.2020</b>	<b>01.08.2018 31.07.2019</b>	<b>01.08.2017 31.07.2018</b>
<b>Class X INC</b>	<b>16.21</b>	<b>23.13</b>	<b>-8.04</b>	<b>22.62</b>	<b>11.52</b>
Benchmark (GBP)	8.95	28.81	4.45	15.68	16.83
IA Peer Group Comparator	2.80	29.28	1.70	15.10	14.95

**Past performance is not a reliable indicator of future results.** Source for performance figures - Franklin Templeton. Performance is calculated on a NAV to NAV basis, with gross income reinvested without initial charges but reflecting annual management fees. Sales charges, taxes and other locally applied costs to be paid by an investor have not been deducted. Performance is calculated using estimated dividends, and is revised (downward or upward) when the actual dividend differs from the estimated dividend. Revised performance returns may not be available until the next reporting period. Comparisons to relevant indexes and peer groups are included as a standard against which the performance of a fund can be measured. Returns of the indexes and peer groups do not reflect any fees, expenses or sales charges. An investor cannot invest directly in an index or peer group. Performance prior to the share class inception date noted has been simulated by using the performance of another share class of the same fund, which had higher fees but no longer exists. This Fund may not be exchangeable with other Franklin Templeton managed funds. Please see the Fund's offering documents or contact your service agent for more information. Source for sector average (mean) performance: Copyright - © 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](http://www.morningstar.co.uk).

For purposes of performance measurement, the first day of the relevant measurement period may differ for the fund and the benchmark, due to different holiday schedules.

## Top ten holdings (%)

Microsoft Corp	4.96	UnitedHealth Group Inc	2.67
Apple Inc	4.38	Apollo Global Management Inc	2.62
Raytheon Technologies Corp	3.34	Comcast Corp	2.52
Williams Cos Inc/The	3.13	Linde PLC	2.36
Enbridge Inc	3.05	Procter & Gamble Co/The	2.32

## Sector allocation (%)

Information Technology	20.31	Materials	7.77
Financials	14.48	Communication Services	6.38
Health Care	11.81	Utilities	3.86
Industrials	11.28	Real Estate	2.44
Energy	9.18	Consumer Discretionary	2.13
Consumer Staples	8.80	Cash & Cash Equivalents	1.56

\* Refer to the definitions section on page 2

## FTF ClearBridge US Equity Income Fund

Class X Inc. (Q)

## Investment manager

**ClearBridge Investments** is an equity focused investment management firm offering an array of investment styles and disciplines across U.S. equities. The firm utilises a bottom up security selection and fundamental research process.

## Investment risks

The fund does not offer any capital guarantee or protection and you may not get back the amount invested.

**The fund is subject to the following risks which are materially relevant but may not be adequately captured by the indicator:**

**Investment in company shares:** The fund invests in shares of companies, and the value of these shares can be negatively affected by changes in the company, its industry or the economy in which it operates.

**Bonds:** There is a risk that issuers of bonds held by the fund may not be able to repay the investment or pay the interest due on it, leading to losses for the fund. Bond values are affected by the market's view of the above risk, and by changes in interest rates and inflation.

**Geographical focus:** This fund invests primarily in the United States, which means that it is more sensitive to local economic, market, political or regulatory events in the United States, and will be more affected by these events than other funds that invest in a broader range of regions.

**Fund currency:** Changes in exchange rates between the currencies of investments held by the fund and the fund's base currency may negatively affect the value of an investment and any income received from it.

**Fund operations:** The fund is subject to the risk of loss resulting from inadequate or failed internal processes, people or systems or those of third parties such as those responsible for the custody of its assets.

**Annual management charge from capital:** The fund's annual management charge is taken from its capital (rather than income). This may adversely affect the fund's overall growth.

**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.

**Please refer to the Key Investor Information and Prospectus documentation, which describe the full objective and risk factors associated with this Fund.**

## Codes

Share class	ISIN	SEDOL
X Acc.	GB00B5KP3337	B5KP333
X Income (Q)	GB00B3NQ7J33	B3NQ7J3
X Income (Q) (H)	GB00B743CW91	B743CW9
S Income (Q)	GB00BLCVQT80	BLCVQT8

## Definitions

**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.

**Historic Yield:** The Historic Yield reflects distributions declared over the past 12 months as a percentage of the Net Asset Value of the class as at the reported date. It does not include any subscription charge and investors may be subject to tax on distributions.

**SRRI / Risk and reward profile:** There is no guarantee that the fund will remain in the indicator category shown above and the categorisation of the fund may shift over time. Historical data, which is used in calculating the indicator, may not be a reliable indicator of the future risk profile of this fund. The lowest category does not mean a risk-free investment. The fund does not offer any capital guarantee or protection.

## Important information

This is a sub-fund ("fund") of Franklin Templeton Funds II ("the Company"), an umbrella investment company with variable capital, authorised in the UK by the Financial Conduct Authority as an undertaking for collective investment in transferable securities ("UCITS").

Information has been prepared from sources believed reliable. It is not guaranteed in any way by any Franklin Resources, Inc., company or affiliate (together "Franklin Templeton").

Before investing you should read the application form, Prospectus and KIID (and accompanying Supplementary Information Document). These and other relevant documents may be obtained free of charge in English from Franklin Templeton, Telephone 0800 305 306, Email: [enquiries@franklintempleton.co.uk](mailto:enquiries@franklintempleton.co.uk)

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