

FTF Martin Currie UK Rising Dividends Fund W (acc)



Blend GB00B5MJ5601 Factsheet as of 31 March 2024

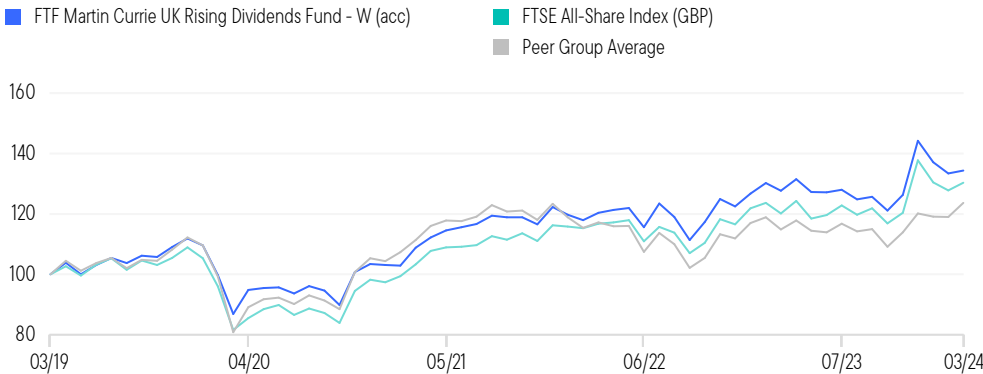
This is a marketing communication.

Investment Overview

The Fund aims to grow in value by more than the FTSE All-Share Index by generating a growing level of income, together with investment growth 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 (%)

	03/23	03/22	03/21	03/20	03/19	03/18	03/17	03/16	03/15	03/14
	03/24	03/23	03/22	03/21	03/20	03/19	03/18	03/17	03/16	03/15
W (acc)	5.22	6.10	10.53	25.31	-13.12	7.29	0.35	19.18	2.26	13.06
Benchmark (GBP)	8.43	2.92	13.03	26.71	-18.45	6.36	1.25	21.95	-3.92	6.58
Peer Group Average	7.62	-1.99	5.29	37.77	-19.16	2.83	2.80	18.07	-2.18	5.93

Total Returns (%)

	Cumulative							Average Annual			Inception Date
	1-Mo	3-Mo	YTD	1-Yr	3-Yr	5-Yr	Inception	3-Yr	5-Yr	Inception	
W (acc)	3.24	2.43	2.43	5.22	23.38	34.34	1,284.95	7.25	6.08	7.98	1/1/1990
Benchmark (GBP)	4.75	3.57	3.57	8.43	26.14	30.34	1,132.45	8.05	5.44	7.61	—
Peer Group Average	3.91	2.89	2.89	7.62	11.06	23.68	855.28	3.56	4.34	6.81	—
Quartile Ranking	4	3	3	4	2	1	—	2	1	—	—

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 1990-01-01 which had higher annual charges.

Fund performance data is based on the Rensburg UK Blue Chip Growth Trust's mid price from its launch on 01/01/1990 to 17/10/2011 and the net asset value of the FTF Martin Currie UK Rising Dividends Fund's A(inc) shares thereafter.



Morningstar Rating™

Overall Rating as of 31 March 2024

★★★★★ W (acc)

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	GB00B5MJ5601
Sedol	B5MJ560
IA Sector Peer Group	UK All Companies
Minimum Investment	GBP 1000

Benchmark(s) and Type

FTSE All-Share Index	Target
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Charges

Maximum Initial Charge	0.00%
Exit Charge	—
Ongoing Charges Figure	0.52%
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	£222.43 Million
Number of Issuers	44
Average Market Cap (Millions GBP)	£35,772
Return on Equity	17.93%
Historical 3 Years Sales Growth	12.36%
Historical EPS Growth (3 Yr)	10.26%
P/E to Growth	2.16x

Top Equity Issuers (% of Total)

	Fund
SHELL PLC	5.07
UNILEVER PLC	4.97
RELX PLC	4.66
GSK PLC	4.15
DIAGEO PLC	3.83
EXPERIAN PLC	3.59
BRITISH AMERICAN TOBACCO PLC	3.37
NATIONAL GRID PLC	3.35
RECKITT BENCKISER GROUP PLC	2.84
INTERTEK GROUP PLC	2.57

Sector Allocation (% of Total)

	Fund
Consumer Staples	22.99
Industrials	20.66
Consumer Discretionary	13.26
Financials	12.61
Health Care	8.17
Energy	5.07
Utilities	4.78
Real Estate	4.06
Other	6.63
Cash & Cash Equivalents	1.76

Market Cap Breakdown (% of Equity) (GBP)

	Fund
<2.0 Billion	7.99
2.0-5.0 Billion	21.34
5.0-10.0 Billion	16.31
10.0-25.0 Billion	13.56
25.0-50.0 Billion	12.23
>50.0 Billion	28.58

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 UK companies that have paid consistently rising dividends. Such securities have historically been subject to price movements due to company-specific factors and movements in the equity markets of the UK generally. As a result, the performance of the Fund can fluctuate considerably over time. Risks materially relevant not adequately captured by the indicator: **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. **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. **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. 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. **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. **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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