

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

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

Fund details

Investment objective:

The fund's goal is to achieve income and growth of the fund's value by investing at least 70% of its assets in a range of global companies.

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: 23/05/2008

Performance Inception Date: 10/06/2013

Share Class Inception Date: 10/06/2013

Benchmark:

MSCI World Net Dividends Index (GBP)

Benchmark Type:

Comparator

IA Peer Group Comparator*:

Global Equity Income

Charges

Minimum initial investment	3000 GBP
Entry charge	None
Exit charge	None
Ongoing charge	1.00%
Performance fee	None

Risk and reward profile*



Portfolio statistics

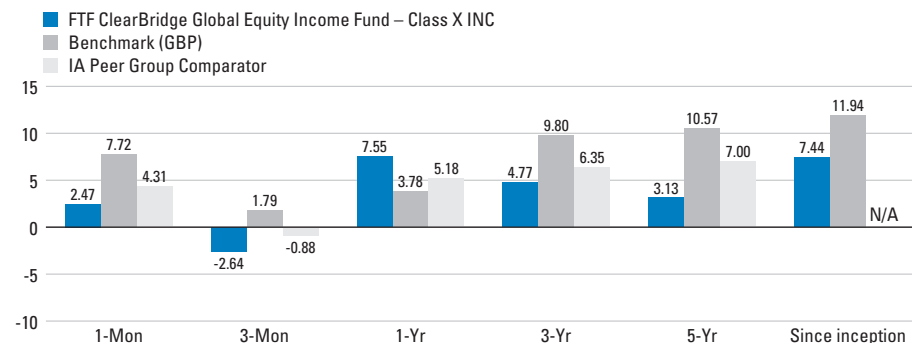
Total Net Assets	16.44m GBP
Month End Net Asset Value (NAV)	1.41 GBP
Number of Holdings	65
Percentage of Top Ten Holdings	29.02
Weighted Average Market Cap	\$60,519.32m
Historic Yield - Class X Inc. (Q)	4.30%

Market cap exposure (%) (in Millions)

More than \$50,000	44.24
\$25,000 - \$50,000	14.09
\$10,000 - \$25,000	5.66
\$5,000 - \$10,000	6.56
\$1,000 - \$5,000	18.12
Less than \$1,000	11.33

This is a marketing communication.

Annualised fund performance (GBP) (%)



Performance history (GBP) (%)

Calendar year performance	Year to Date	2021	2020	2019	2018
Class X INC	-0.05	19.55	-3.64	13.24	-13.17
Benchmark (GBP)	-4.49	22.94	12.32	22.74	-3.04
IA Peer Group Comparator	-2.15	18.94	3.35	18.98	-5.70
Quartile Ranking in Sector	2	2	4	4	4
Rolling 12 month performance to last month end	01.08.2021 31.07.2022	01.08.2020 31.07.2021	01.08.2019 31.07.2020	01.08.2018 31.07.2019	01.08.2017 31.07.2018
Class X INC	7.55	31.01	-18.37	0.15	1.27
Benchmark (GBP)	3.78	27.51	0.04	11.01	12.44
IA Peer Group Comparator	5.18	23.21	-7.19	9.24	6.74

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.

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 (%)

Glencore PLC	3.76	DBS Group Holdings Ltd	2.88
BNP Paribas SA	3.38	Wincanton PLC	2.56
TotalEnergies SE	3.19	Shell PLC	2.52
American International Group Inc	3.00	Sanofi	2.41
BAWAG Group AG	2.92	Roche Holding AG	2.39

Sector allocation (%)

Financials	24.15	Consumer Staples	5.25
Industrials	18.83	Communication Services	3.38
Energy	12.31	Utilities	2.55
Materials	12.05	Real Estate	0.94
Consumer Discretionary	9.36	Cash & Cash Equivalents	3.43
Health Care	7.74		

* Refer to the definitions section on page 2

FTF ClearBridge Global 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:

Liquidity: In certain circumstances it may be difficult to sell the fund's investments because there may not be enough demand for them in the markets, in which case the fund may not be able to minimise a loss on such investments.

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.

Emerging markets investment: The fund may invest in the markets of countries which are smaller, less developed and regulated, and more volatile than the markets of more developed countries.

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.

Derivatives: The use of derivatives can result in greater fluctuations of the fund's value and may cause the fund to lose as much as or more than the amount invested.

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, especially to the extent that it invests in developing countries.

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.

For further explanation on the risks associated with an investment in the fund, please refer to the section entitled "Risk Factors" in the prospectus.

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

Country allocation (%)

United Kingdom	18.29	China	6.29
France	16.05	Singapore	5.06
United States	9.87	Austria	2.92
Germany	8.97	Belgium	2.77
Switzerland	7.04	Others inc. Cash and Cash Equivalents	22.74

Codes

Share class	ISIN	SEDOL
X Acc.	GB00B82FVZ02	B82FVZ0
X Income (Q)	GB00B85JH625	B85JH62

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

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