



# FTF Martin Currie

## Global Unconstrained Fund Class X Inc. (Q)

Prior to 7 August 2021, the Fund was named Legg Mason IF Martin Currie Global Unconstrained Fund.

### Fund details

#### Investment objective:

To provide long-term (over five or more years) capital appreciation, through investment of at least 80% of the net asset value of the Fund in a portfolio of global equity and equity related securities.

**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:** 26/06/2015

**Performance inception date:** 01/11/2010

**Share class inception date:** 26/06/2015

#### Benchmark:

MSCI All Countries World Index (GBP)

#### Benchmark Type:

Comparator

#### IA Peer Group Comparator\*:

Global

### Charges

Minimum initial investment	3000 GBP
Entry charge	None
Exit charge	None
Ongoing charge	0.94%
Performance fee	None

### Risk and reward profile\*



### Portfolio statistics

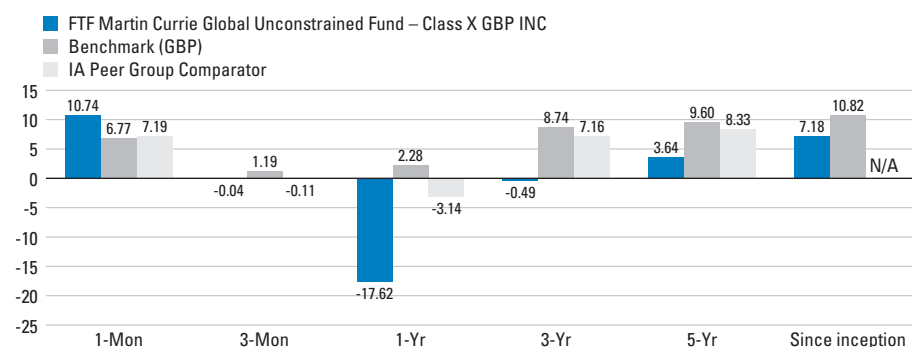
Total Net Assets	£41.91m
Month End Net Asset Value (NAV)	£1.48
Number of Holdings	29
Percentage of Top Ten Holdings	47.33
Weighted Average Market Cap	\$229,996.64m
Historic Yield	0.35%
Active Share	92.81%

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

More than £100,000	35.53
£50,000 - £100,000	9.56
£25,000 - £50,000	30.82
£10,000 - £25,000	16.11
£5,000 - £10,000	6.64
Less than £5,000	1.34

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 GBP INC</b>	<b>-18.84</b>	<b>13.58</b>	<b>6.83</b>	<b>25.30</b>	<b>-7.28</b>
Benchmark (GBP)	-4.96	19.63	12.67	21.71	-3.79
IA Peer Group Comparator	-8.59	17.57	14.81	22.01	-5.71
Quartile Ranking in Sector	4	4	4	1	3
<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 GBP INC</b>	<b>-17.62</b>	<b>24.97</b>	<b>-4.29</b>	<b>13.67</b>	<b>6.78</b>
Benchmark (GBP)	2.28	25.72	0.01	10.29	11.52
IA Peer Group Comparator	-3.14	26.87	0.13	9.64	10.57

**Prior to 27-Nov-2020, the fund was named the Legg Mason IF Martin Currie Global Equity Income Fund. The objective and investment policy of the Fund also changed at that time. Therefore, performance prior to 27-Nov-2020 was achieved under circumstances that no longer apply.**

**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).

This Fund was created from the contribution of all the assets of the no longer existing Martin Currie Global Equity Income Fund established on 01/11/10, a Fund with a substantially similar investment objective and policy. Past performance was calculated using historical performance data of [the Martin Currie Global Equity Income Fund] and it may not be a reliable indicator of the Fund's future performance. The performance data should be used for illustrative purposes only, as performance prior to the Fund's inception date has not been adjusted to reflect the fees of the Fund. As at Fund inception, the Fund's fixed annual expenses for the share class shown above (investment management fees, custody and administration fees and shareholder servicing fees) were around 1.72% in comparison to the predecessor Fund of 1.73% – there may be other variable costs not included in these figures.

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 (%)

ASML Holding NV	6.11	Wuxi Biologics Cayman Inc	4.39
Microsoft Corp	5.90	L'Oreal SA	4.25
NVIDIA Corp	4.92	Mastercard Inc	4.23
ResMed Inc	4.87	Atlas Copco AB	3.95
Linde PLC	4.86	Kingspan Group PLC	3.87

\* Refer to the definitions section on page 2

# FTF Martin Currie Global Unconstrained Fund

Class X Inc.

## Investment manager

**Martin Currie** has a long history dating back to 1881. The firm is a specialist in active international equities, with investment capabilities across global equities, global emerging markets, Asian equities and European equities delivered through 60 investment professionals who are supported by an independent risk-management function.

## 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.

**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.

**Concentrated fund:** The fund invests in fewer companies than other funds which invest in shares usually do. This means that the fund does not spread its risk as widely as other funds and will therefore be affected more if an individual company has significant losses.

**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.

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.**

## Sector allocation (%)

Information Technology	33.81	Materials	4.86
Health Care	25.23	Financials	3.13
Consumer Discretionary	13.05	Communication Services	2.04
Industrials	10.89	Cash & Cash Equivalents	0.36
Consumer Staples	6.63		

## Country allocation (%)

United States	42.43	Denmark	3.80
Sweden	10.61	Australia	3.60
Italy	7.22	Hong Kong	3.13
France	7.04	Germany	1.69
China	6.43	Cayman Islands	0.83
Ireland	6.25	United Kingdom	0.51
Netherlands	6.11	Cash & Cash Equivalents	0.36

## Codes

Share class	ISIN	SEDOL
X Acc.	GB00BVZ6V737	BVZ6V73
X Income (Q)	GB00BVZ6V844	BVZ6V84
I Income (Q)	GB00BYW2KN41	BYW2KN4

## 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.

**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.

**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.

## 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").

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