



FRANKLIN TEMPLETON  
INVESTMENTS

Franklin Templeton Funds  
**Franklin UK Mid Cap Fund - W (inc)**

GB00B8K8HH50  
28 February 2019

Fund Fact Sheet

**Fund Overview**

Base Currency for Fund	GBP
Total Net Assets (GBP)	953 million
Fund Inception Date	12.07.1999
Number of Issuers	35
Benchmark	FTSE 250 ex-Investment Trusts Index
IA Sector	UK All Companies
Historic Yield	2.19%
ISA Status	Yes

**Summary of Investment Objective**

Aims to achieve capital growth exceeding that of the FTSE 250 Index (excluding investment company stocks) over the medium to long term (meaning 3-5 years).

**Fund Management**

Paul Spencer: United Kingdom  
Mark Hall: United Kingdom  
Richard Bullas: United Kingdom

**Ratings - W (inc)**

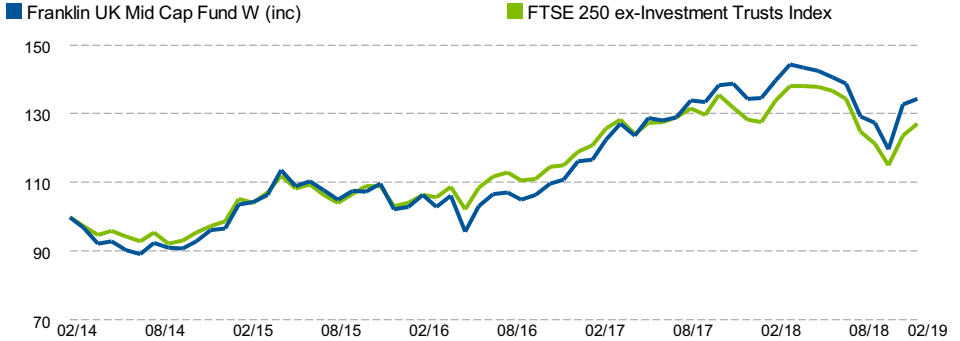
Overall Morningstar Rating™: ★★★★★

**Asset Allocation**

Equity	96.45%
Cash & Cash Equivalents	3.55%

**Performance**

**Performance over 5 Years in Share Class Currency (%)**



**Discrete Annual Performance in Share Class Currency (%)**

	02/18	02/17	02/16	02/15	02/14
W (inc)	-0.03	15.54	12.95	-0.67	3.61
Benchmark in GBP	-0.91	7.79	14.23	-0.95	5.24

**Performance in Share Class Currency (%)**

	Cumulative							Annualised		
	1 Mth	3 Mths	6 Mths	1 Yr	3 Yrs	5 Yrs	Since Incept	3 Yrs	5 Yrs	Since Incept
W (inc)	1.30	5.56	-4.49	-0.03	30.46	34.25	671.08	9.27	6.07	10.96
Benchmark in GBP	2.74	4.72	-7.08	-0.91	22.00	27.17	477.44	6.86	4.93	9.34

**Past performance is not an indicator or a guarantee of future performance.** 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 details are in the fund's base currency, include the reinvested dividends net 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. When performance for either the portfolio or its benchmark has been converted, different foreign exchange closing rates may be used between the portfolio and its benchmark.

Fund performance is based on the mid price of the Rensburg UK Mid Cap Growth Trust from its launch on 12/07/1999 to 30/09/2011 and the net asset value of the Franklin UK Mid Cap Fund A(inc) shares thereafter.

The W (inc) share class launched on 21.09.2012. Performance data prior to that date is for the A (inc) GBP share class launched on 12.07.1999 which has higher annual charges.

**Top Ten Holdings (% of Total)**

Issuer Name	% of Total
BELLWAY PLC	4.25
ENTERTAINMENT ONE LTD	3.89
INTERMEDIATE CAPITAL GROUP PLC	3.81
DERWENT LONDON PLC	3.73
ASHMORE GROUP PLC	3.53
BODYCOTE PLC	3.51
PARAGON BANKING GROUP PLC	3.48
MEGGITT PLC	3.47
IBSTOCK PLC	3.45
LANCASHIRE HOLDINGS LTD	3.45

**Fund Measures**

Historical 3 Yr Sales Growth	13.06%
Historical 3 Yr EPS Growth	8.90%
Return on Equity	14.16%
Price to Earnings (12-mo Forward)	12.95x
Standard Deviation (5 Yrs)	12.85%

**Share Class Information** (For a full list of available share classes, please visit your local website)

Share Class	Incept Date	NAV	Ongoing Charges (%)	Fees		Dividends			Fund Identifiers	
				Max. Sales Charge (%)	Max. Annual Charge (%)	Frequency	Last Paid Date	Last Paid Amount	SEDOL	ISIN
W (inc)	21.09.2012	GBP 1.81	0.82	N/A	0.75	Sem Ann	30.11.2017	0.0132	B8K8HH5	GB00B8K8HH50

## Composition of Fund

■ Franklin UK Mid Cap Fund ■ FTSE 250 ex-Investment Trusts Index

Sector	% of Equity
Industrial Goods & Services	26.75 / 27.19
Financial Services	16.76 / 10.03
Real Estate	9.82 / 11.30
Insurance	8.45 / 4.39
Construction & Materials	6.72 / 1.69
Media	5.98 / 1.91
Technology	5.85 / 2.73
Personal & Household Goods	4.95 / 4.47
Travel & Leisure	4.22 / 8.77
Others	10.50 / 27.51

## Market Capitalisation Breakdown in GBP

Market Capitalisation	% of Equity
<2.0 Billion	51.87
2.0-5.0 Billion	48.13

## What are the Key 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 mid-sized UK companies that are included in the FTSE 250 ex-Investment Trusts Index. Such securities have historically been subject to price movements, sometimes to a greater extent than securities of large 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 considerably over time.

Other significant risks include: liquidity risk.

For full details of all of the risks applicable to this Fund, please refer to the "Risk Factors" section of the Fund in the current prospectus of Franklin Templeton Funds.

## Glossary

**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.

**Historical 3 Yr Sales Growth:** The rate at which sales have increased for the fund's underlying holdings over the last three years.

**Price to Earnings (12-mo Forward):** A measure of the price to earnings ratio for a stock using the forecasted earnings for the next 12 months. For a portfolio, the value represents a weighted average of the stocks it holds.

**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.

**Standard Deviation:** A measure of the degree to which a fund's return varies from the average of its previous returns. The larger the standard deviation, the greater the likelihood (and risk) that a fund's performance will fluctuate from the average return.

## Important Information

Given the variety of investment options available today, we suggest investors seek guidance from a Financial Adviser.

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Source for data and information provided by Franklin Templeton Investments, as of the date of this document, unless otherwise noted. Benchmark related data provided by FactSet, as of the date of this document, unless otherwise noted. References to indices are made for comparative purposes only and are provided to represent the investment environment existing during the time periods shown. An index is unmanaged and one cannot invest directly in an index. The performance of the index does not include the deduction of expenses and does not represent the performance of any Franklin Templeton fund.

Source: FTSE. Important data provider notices and terms available at [www.franklintempletondatasources.com](http://www.franklintempletondatasources.com)

The Franklin UK Mid Cap Fund launched on the 17.10.2011 to receive the assets of the Rensburg UK Mid Cap Growth Trust, a unit trust.

The Fund invests in a specific sector or geographical area and the returns may be more volatile than a more diversified fund.

**Fund Overview: The Historic Yield** reflects distributions declared over the past 12 months as a percentage of the mid-market unit price of the fund as at the date shown. It does not include any preliminary charge and investors may be subject to tax on distributions.

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**Top Ten Holdings:** These securities do not represent all of the securities purchased, sold or recommended for clients, and the reader should not assume that investment in the securities listed was or will be profitable. The portfolio manager for the Fund reserves the right to withhold release of information with respect to holdings that would otherwise be included in the top holdings list.

**Ongoing Charges:** 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.

Performance attribution is calculated in the base currency of the fund.

For a free copy of the latest prospectus, the relevant Key Investor Information Document, the annual report and semi-annual report, if published thereafter or for more information about any Franklin Templeton Investments' fund, UK investors should contact: Franklin Templeton Investments, Telephone: 0800 305 306, Email: [enquiries@franklintempleton.co.uk](mailto:enquiries@franklintempleton.co.uk) or write to us at the address below. Issued by Franklin Templeton Investment Management Limited (FTIML) Registered office: Cannon Place, 78 Cannon Street, London, EC4N 6HL. FTIML is authorised and regulated by the Financial Conduct Authority.