

**Fund Fact Sheet**
**Fund Overview**

Base Currency for Fund	GBP
Total Net Assets (GBP)	333 million
Fund Inception Date	01.07.1991
Number of Issuers	45
Benchmark	Numis Smaller Companies ex-Investment Trusts Index
IA Sector	UK Smaller Companies
Historic Yield	0.19%
ISA Status	Yes

**Summary of Investment Objective**

The Fund aims to grow in value by more than the Numis Smaller Companies ex-Investment Trusts Index over a three to five-year period after all fees and costs are deducted.

**Fund Management**

Richard Bullas: United Kingdom  
 Dan Green, CFA: United Kingdom  
 Marcus Tregoning: United Kingdom

**Ratings - W (inc) GBP**

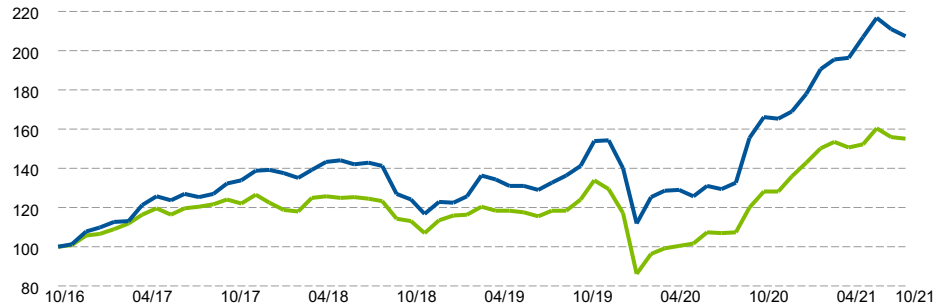
Overall Morningstar Rating™: ★★ ★

**Asset Allocation**

Equity	99.44%
Cash & Cash Equivalents	0.56%

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

■ FTF Franklin UK Smaller Companies Fund W (inc) GBP ■ Numis Smaller Companies ex-Investment Trusts Index


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

	10/20	10/19	10/18	10/17	10/16
	10/21	10/20	10/19	10/18	10/17
W (inc) GBP	56.12	-2.69	7.45	-4.10	32.48
Benchmark in GBP	44.53	-9.25	3.38	-7.85	24.40

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

	Cumulative								Annualised		
	1 Mth	3 Mths	6 Mths	YTD	1 Yr	3 Yrs	5 Yrs	Since Incept	3 Yrs	5 Yrs	Since Incept
W (inc) GBP	-1.71	0.14	8.64	24.81	56.12	63.37	107.54	4,228.87	17.78	15.72	13.23
Benchmark in GBP	-0.54	2.05	3.44	20.95	44.53	35.60	55.44	1,948.07	10.68	9.22	10.47

Prior to 7 August 2021, the Fund was named Franklin UK Smaller Companies Fund.

**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 data is based on the mid price of the Rensburg UK Smaller Companies Trust from its launch on 01/07/1991 to 30/09/11 and the net asset value of the Franklin UK Smaller Companies Fund A(inc) shares thereafter.

Please refer to the "How We Measure Performance" section for more details about the benchmark.

The W (inc) GBP share class launched on 04.09.2015. Performance data prior to that date is for the A (inc) GBP share class launched on 01.07.1991 which has higher annual charges.

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

Issuer Name	Weight (%)
JTC PLC	3.77
VOLUTION GROUP PLC	3.72
DISCOVERIE GROUP PLC	3.48
RESTORE PLC	3.35
VITEC GROUP PLC/THE	3.27
DFS FURNITURE PLC	3.15
ALPHA FX GROUP PLC	3.07
CLARKSON PLC	3.01
WATKIN JONES PLC	2.97
NCC GROUP PLC	2.91

**Fund Measures**

Historical 3 Yr Sales Growth	11.65%
Historical 3 Yr EPS Growth	-1.93%
Return on Equity	6.18%
Price to Earnings (12-mo Forward)	23.95x
Standard Deviation (5 Yrs)	17.89%

**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) GBP	04.09.2015	GBP 1.89	0.83	N/A	0.75	Sem Ann	29.11.2019	0.0071	BYVDZV1	GB00BYVDZV14

## Composition of Fund

■ FTF Franklin UK Smaller Companies Fund ■ Numis Smaller Companies ex-Investment Trusts Index

Sector	% of Total	Market Capitalisation Breakdown in GBP	% of Equity
Industrials	27.84 / 26.43	<1.0 Billion	83.36
Technology	21.45 / 5.49	1.0-2.0 Billion	10.42
Consumer Discretionary	20.61 / 20.08	2.0-5.0 Billion	4.62
Financials	19.52 / 15.17	N/A	1.59
Consumer Staples	5.65 / 4.81		
Real Estate	2.43 / 8.70		
Health Care	1.95 / 3.61		
Basic Materials	0.00 / 6.13		
Energy	0.00 / 4.22		
Others	0.00 / 5.35		
Cash & Cash Equivalents	0.56 / 0.00		

## How We Measure Performance

We measure performance and price shares in the Fund in British pounds (GBP).

The Numis Smaller Companies ex- Investment Trusts Index is the Fund's performance target and constrains the Fund's investment universe. It reflects the performance of smaller companies.

We may also compare the performance of the Fund to the Investment Association UK Smaller Companies sector average as it reflects the performance of the Fund's competitors.

## 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 smaller UK companies that are no larger than the largest company in the Numis Smaller Companies ex-Investment Trusts Index. Such securities have historically been subject to price movements, sometimes to a greater extent than securities of larger 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 significantly over relatively short time periods. 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

**Prior to 7 August 2021, the Fund was named Franklin UK Smaller Companies Fund.**

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, 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.

The Franklin UK Smaller Companies Fund launched on the 17.10.2011 to receive the assets of the Rensburg UK Smaller Companies 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 fund, UK investors should contact: Franklin Templeton, 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.