

Name of Fund:

FTF ClearBridge UK Mid Cap Fund ("the Fund")

Product Reference Number:

636369

Name of Manager (the company that is responsible for managing and operating your investment in the Fund):

Franklin Templeton Fund Management Limited ("FTFML")

What is this document for?

The Sustainability Disclosure Requirements and investment labels (known as "SDR") regulations aim to make it easier for investors in the UK to select sustainable funds. This document provides sustainability related information for consumers in relation to the Fund.

No sustainability label

Sustainable investment labels help investors find funds that have a specific sustainability objective. This Fund does not have a UK sustainable investment label because it does not have a specific sustainability objective.

Sustainability approach

When the investment manager (the company that oversees and makes decisions about what the fund invests in) selects the Fund's investments, they assess an investment against various environmental, social and governance ("ESG") factors, to help the investment manager identify whether there is a financial opportunity or risk.

The investment manager focuses on certain ESG factors, including:

- environmental factors, such as a company's environmental policies, greenhouse gas emissions, energy efficiency programmes and actions and the risk of effects from climate change;
- social factors, such as community relations, health and safety at work, reliability and pricing of a company's services and gender diversity; and
- governance factors, such as the way a company's board and ownership are structured, the alignment of rewards and benefits given to managers, management of corporate governance risks such as data security and if the Fund's approach is aligned with the company's management, board and other shareholders.

Certain factors will be relevant to specific types of investment, depending on their features.

If the investment manager identifies areas in companies that do not meet expectations in relation to material governance or sustainability issues then the investment manager may engage with the companies to encourage improvement in those areas.

The Fund will not invest in:

- companies that are involved in the production or distribution of controversial weapons (e.g. landmine, biological and chemical weapons and cluster bombs); and
- companies that are assessed as 'fail' under the United Nations Global Compact Principles (which is an initiative that supports global companies that are committed to responsible business in the area of human rights, labour, the environment and corruption).

Sustainability metrics

Risk rating system:

The investment manager applies a risk rating system. This risk rating system applies the factors listed in the 'Sustainability approach' section above each investment and gives the investment a rating of 1 to 5 in respect of each of governance (meaning the relevant governance factors above) and sustainability (meaning the relevant environmental and social factors above) (the "Governance and Sustainability risk ratings"). A risk rating of 5 indicates high risk. The Fund will not choose investments that receive a Governance or Sustainability risk rating of 4 or above.

FTFML will report on an ongoing basis the overall aggregate Governance and Sustainability risk ratings of the Fund, which is based on the risk ratings of the underlying individual investments in the Fund. No commitment is given to ongoing improvements in this metric as the Fund does not have a specific sustainability objective. The intention of this metric is to give a high-level view of the Fund's governance and sustainability risk as measured by the investment manager's own methodology, as described above.

Additional information

- For further information on:
 - The sustainability characteristics of this Fund, please see the Franklin Templeton Funds Prospectus, which can be found at www.franklintempleton.co.uk/ftdocuments in the "Additional Documents" tab.
 - The Fund's reporting data and metrics, please see the SDR product-level sustainability report, available at www.franklintempleton.co.uk/productlevelsustainabilityreport_15848 as of 2 December 2025.
 - FTFML's climate-related disclosures, please see FTFML's Taskforce Climate-Related Financial Disclosures entity-level report which can be found at www.franklintempleton.co.uk/tcfd. Please note, FTFML is not currently required to produce a sustainability entity report.
 - Other information regarding this Fund, including costs and charges, please see the Key Investor Information Document for the Fund, which can be found at www.franklintempleton.co.uk/ftdocuments.