UK SDR: Consumer Facing Disclosures

FTF Franklin Core US Equity Enhanced Index Fund

April 2026

Name of Fund:

FTF Franklin Core US Equity Enhanced Index Fund ("the Fund")

Product Reference Number:

1055142

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

The investment manager (the company that overseas and makes decisions about what the Fund invests in) assesses potential investments against various environmental, social and governance ("ESG") factors such as:

- environmental factors, such as greenhouse gas emissions, creating waste from old or broken electronic devices and the impact of human activities on living things and their ecosystems;
- social factors, such as health and safety at work, product safety and community relations; and
- governance factors, such as the way a company's board is structured, management of corporate governance risks such as data security and tax transparency.

This assessment produces an ESG score as described in the 'Sustainability metrics' section below. The investment manager incorporates the results of the scoring system in its risk model. This model considers various factors including the ESG score to identify the individual companies that the Fund will invest in and create the overall portfolio.

The Fund will not invest in:

- companies assessed by the investment manager's selected third-party data provider(s) as 'failing' under the UN Global Compact Principles (which is an initiative that supports global companies that are committed to responsible business in the areas of human rights, labour, the environment and corruption);
- companies assessed by the investment manager's selected third-party data provider(s) as 'failing' to align with the Organisation for Economic Cooperation and Development Guidelines (which is an initiative where a group of countries work together in an attempt to improve economic growth, policies and living standards);
- companies which derive more than 5% of their revenue from the production, distribution, retail and supply of tobacco-related products (e.g. chewing tobacco, e-cigarettes);
- companies which derive more than 30% of their revenue from thermal coal extraction (which is the extraction of coal used to generate electricity) and/or thermal coal-based power generation (e.g. coal-fired power stations);
- companies which are engaged in or are otherwise exposed to the production and/or distribution of controversial weapons (e.g. landmines, biological and chemical weapons and cluster bombs); and
- companies which derive more than 5% of their revenue from the distribution of firearms and/or small arms ammunition (e.g. cartridges for handguns, rifles or shotguns) used in everyday non-military life.

Sustainability metrics

Scoring system:

A scoring system of 1 to 100 is used. The score is based on a numerical assessment of ESG data from external providers that consider the ESG factors listed above. A higher score indicates better management of ESG-related factors compared to the range of companies that the Fund could choose to invest in.

The investment manager uses this ESG score in its risk model to ensure that the Fund maintains a higher weighted average ESG score at a Fund level than the Fund's benchmark, the S&P 500 (Net Return) Index (the "Benchmark"). This is an aggregate score for all companies in the Fund's portfolio, however the scores of the individual companies that the Fund will invest in may be below the Fund level weighted average ESG score.

FTFML will report annually, confirmation that the Fund has maintained a weighted average ESG score at a Fund level exceeding the weighted averaged ESG score of the Benchmark.

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/ftfdocuments in the Fund's "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_50227 as of 2 December 2026.
    - FTFML's climate-related disclosures, please see FTFML's Taskforce on 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/ftfdocuments.

The UK SDR: Product-level Sustainability Report is for information purposes only. This document alone is not sufficient information to support an investment decision. Refer to the 'Additional information' section for more information. Information is provided by Franklin Templeton Fund Management Limited. Authorised and regulated by the UK Financial Conduct Authority ('FCA'). Registered office: Cannon Place, 78 Cannon Street, London, EC4N 6HL. FCA Firm Reference Number: 122222 © 2026 Franklin Templeton. All rights reserved