FRANKLIN TEMPLETON | ClearBridge

FTF ClearBridge UK Managers' Focus Fund

W (acc): GB00B7MPWT49 **Blend** | Factsheet as of 30 September 2026

This is a marketing communication.

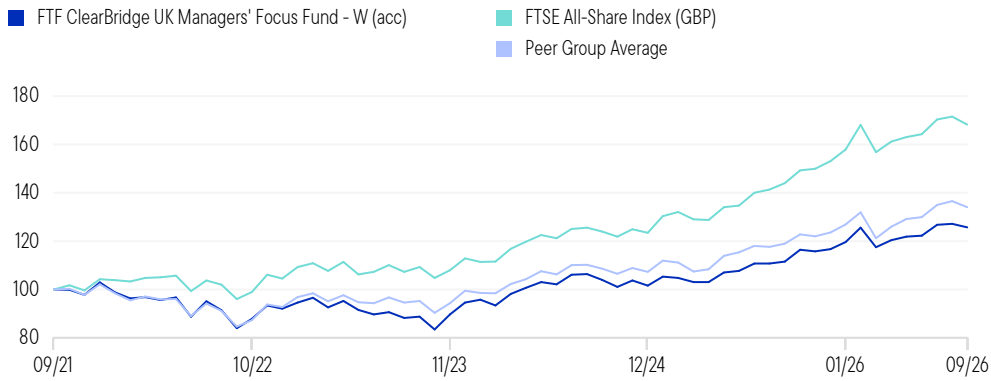
For the purposes of the UK Sustainability Disclosure Requirements, a sustainable investment label helps investors find funds that have a specific sustainability objective. This Fund does not have a UK sustainable investment label because it does not have a specific sustainability objective.

Investment Overview

The Fund aims to increase in value through investment growth by more than the FTSE All-Share Index over periods of five years after all fees and costs are deducted. There is no guarantee that the Fund will achieve this return over this or any other time period. Capital invested is at risk and you may get back less than you paid in.

Past performance does not predict future returns.

Performance Over 5 Years in Share Class Currency (%)



Discrete Annual Performance (%)

	09/25 09/26	09/24 09/25	09/23 09/24	09/22 09/23	09/21 09/22	09/20 09/21	09/19 09/20	09/18 09/19	09/17 09/18	09/16 09/17
W (acc)	12.66	7.21	17.24	5.63	-15.97	32.29	-9.55	0.25	6.87	13.17
Benchmark (GBP)	16.84	16.17	13.40	13.84	-4.00	27.89	-16.59	2.68	5.87	11.94
Peer Group Average	12.63	9.48	14.22	12.60	-15.41	32.13	-12.80	0.01	5.64	13.67

Total Returns (%)

	Cumulative							Average Annual			Inception
	1-Mo	3-Mo	YTD	1-Yr	3-Yr	5-Yr	Inception	3-Yr	5-Yr	Inception	Date
W (acc)	-1.19	2.76	7.64	12.66	41.59	25.68	343.34	12.29	4.68	7.70	1/9/2006
Benchmark (GBP)	-1.88	2.44	9.83	16.84	53.93	68.23	286.44	15.46	10.97	6.96	–
Peer Group Average	-1.80	3.22	8.42	12.63	40.84	34.15	230.98	12.09	6.05	6.14	–
Quartile Ranking	1	2	3	3	3	3	–	3	3	–	–

Performance details are in the fund's base currency, include the reinvested dividends gross 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.

The W (acc) share class launched on 2012-05-31. Performance data prior to that date is for the A (acc) GBP share class launched on 2006-09-01 which had higher annual charges.

Fund Overview

Umbrella	Franklin Templeton Funds
Fund Base Currency	GBP
Fund Inception Date	17/10/2011
Share Class Inception Date	31/05/2012
Share class codes	W (acc)
ISIN	GB00B7MPWT49
Sedol	B7MPWT4
IA Sector Peer Group	UK All Companies
Minimum Investment	GBP 25

Benchmark(s) and Type

FTSE All-Share Index	Target

Charges

Maximum Initial Charge	0.00%
Exit Charge	–
Ongoing Charges Figure	0.75%
Performance Fee	–

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.

Fund Characteristics

	Fund
Total Net Assets (GBP)	£53.82 Million
Number of Issuers	45
Average Market Cap (Millions GBP)	£71,158
Return on Equity	15.83%
Historical 3 Years Sales Growth	4.16%
Historical EPS Growth (3 Yr)	1.29%
P/E to Growth	1.24x

Top Equity Issuers (% of Total)

	Fund
HSBC Holdings Plc	6.52
Shell Plc	5.58
AstraZeneca PLC	4.90
BP PLC	4.76
Unilever PLC	4.29
GSK plc	4.15
Rio Tinto plc	3.94
Barclays PLC	3.79
NatWest Group Plc	3.71
British American Tobacco p.l.c.	3.61

Sector Allocation (% of Total)

	Fund
Financials	19.22
Industrials	18.93
Consumer Staples	15.03
Health Care	10.51
Energy	10.33
Basic Materials	7.90
Consumer Discretionary	7.39
Technology	4.69
Other	4.69
Cash & Cash Equivalents	1.31

Market Cap Breakdown (% of Equity) (GBP)

	Fund
<10 Billion	32.75
10-25 Billion	4.79
25-50 Billion	9.66
50-150 Billion	35.57
>150 Billion	17.23

Portfolio Data Information

Holdings are provided for information purposes only and should not be deemed a recommendation to buy or sell the securities mentioned.

What are the 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 a concentrated portfolio of equity securities of up to 50 small, medium and large UK companies. Such securities have historically been subject to price movements, particularly for the small to medium 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. Risks materially relevant not adequately captured by the indicator: **Concentration risk:** the risk that arises when a fund invests in relatively few holdings, few sectors or a restricted geographic area. Performance may be more volatile than a fund with a greater number of securities. **Single Country/Region Risk**: This fund invests primarily in UK, which means that it is more sensitive to local economic, market, political or regulatory events in UK, and will be more affected by these events than other funds that invest in a broader range of regions. **Equity risk:** prices of equities may be affected by factors such as economic, political, market, and issuer-specific changes. Such changes may adversely affect the value of the equities regardless of company-specific performance. **Investment in smaller company shares:** The fund buys shares in smaller companies. It may be difficult to sell these shares, in which case the fund may not be able to minimise a loss on such shares. **Liquidity risk:** the risk that arises when adverse market conditions affect the ability to sell assets when necessary. Such risk may be triggered by (but not limited to) unexpected events such as environmental disasters or pandemics. Reduced liquidity may have a negative impact on the price of the assets. For a full discussion of all the risks applicable to this Fund, please refer to the "Risk Factors" section of the current prospectus of Franklin Templeton Funds.

Glossary

RSMR Rating Source: Rayner Spencer Mills Research Limited ("RSMR"). RSMR does not and cannot provide advice to investors on the suitability or appropriateness of any funds or investments. **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. Source for sector average (mean) performance: Copyright - © 2026 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. **Target:** The benchmark is defined in the objective as a target the Fund intends to meet or beat. **Weighted Average Market Capitalization:** A determination of a company's value, calculated by multiplying the total number of company stock shares outstanding by the price per share. For a portfolio, the value represents a weighted average based on the stocks held. **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. **Historical 3 Yr Sales Growth:** The rate at which sales have increased for the fund's underlying holdings over the last three years. **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. **P/E to Growth:** A ratio used to determine a stock's value while taking into account earnings growth. For a portfolio, the value represents a weighted average of the stocks it holds.

Important Information

Effective 30 September 2025, the FTF Martin Currie UK Managers' Focus Fund was renamed FTF ClearBridge UK Managers' Focus Fund.
Effective 30 September 2025, the fund's investment manager changed to "ClearBridge Investment Management Limited" ("CIML").

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Subscriptions to shares of the Fund can only be made on the basis of the current prospectus, the relevant Key Investor Information Document ("KIID") or Supplementary Information Document (SID) accompanied by the latest available audited annual report and the latest semi-annual report if published thereafter, which can be found on our website (www.franklintempleton.co.uk) or from the address below. US Persons (as more fully defined in the latest Fund prospectus) are not eligible to invest in the Fund. Shares of the Fund are available for sale and distribution in the UK.
An investment in the Fund entails risks which are described in the Fund's prospectus and the relevant KIID. The value of shares in the Fund and any income received from them can go down as well as up, and investors may not get back the full amount invested. **Past performance is not an indicator, not a guarantee, of future performance.** Where a fund invests in a specific sector or geographical area, the returns may be more volatile than a more diversified fund.
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