FRANKLIN TEMPLETON

ClearBridge

FTF ClearBridge UK Rising Dividends Fund

W (acc): GB00B5MJ5601 — **Blend |** Factsheet as of 31 October 2025

This is a marketing communication.

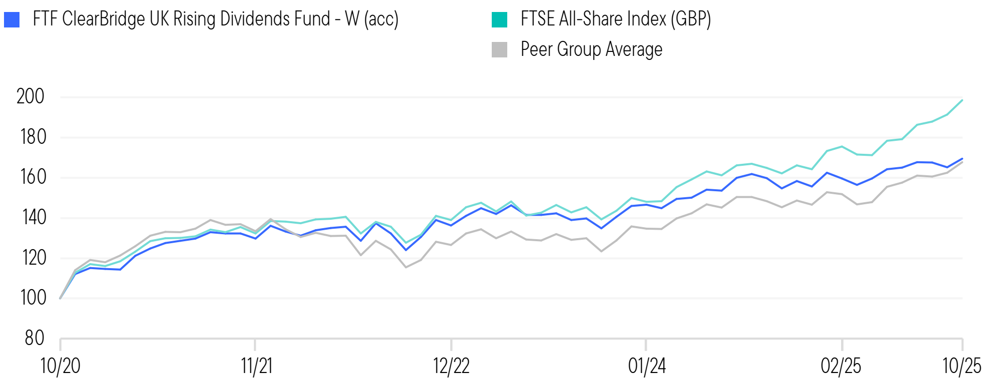
For the purposes of the UK Sustainability Disclosure Requirements, a sustainable investment label helps investors find funds that have a specific sustainability objective. This Fund does not have a UK sustainable investment label because it does not have a specific sustainability objective.

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 its objective 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 (%)

	10/24 10/25	10/23 10/24	10/22 10/23	10/21 10/22	10/20 10/21	10/19 10/20	10/18 10/19	10/17 10/18	10/16 10/17	10/15 10/16
W (acc)	9.54	14.79	3.30	-1.33	32.27	-15.02	11.95	-3.68	13.29	14.97
Benchmark (GBP)	22.50	16.30	5.89	-2.78	35.40	-18.64	6.79	-1.47	13.39	12.22
Peer Group Average	15.35	17.81	3.61	-12.97	36.96	-15.34	6.87	-3.57	15.74	7.92

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)	2.57	1.07	8.93	9.54	29.90	69.53	1,470.76	9.11	11.13	7.99	1/1/1990
Benchmark (GBP)	3.71	6.61	20.91	22.50	50.86	98.57	1,475.06	14.69	14.71	8.00	—
Peer Group Average	3.19	4.07	14.39	15.35	40.80	67.83	1,046.53	12.08	10.91	7.05	—
Quartile Ranking	3	4	4	3	4	3	—	4	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 (inc) GBP share class launched on 1990-01-01 which had higher annual charges.

Fund performance data is based on the Rensburg UK Blue Chip Growth Trust's mid price from its launch on 01/01/1990 to 17/10/2011 and the net asset value of the FTF ClearBridge UK Rising Dividends Fund's A(inc) shares thereafter.

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	GB00B5MJ5601
Sedol	B5MJ560
IA Sector Peer Group	UK All Companies
Minimum Investment	GBP 1000

Benchmark(s) and Type

FTSE All-Share Index	Target

Charges

Maximum Initial Charge	0.00%
Exit Charge	—
Ongoing Charges Figure	0.53%
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)	£160.51 Million
Number of Issuers	39
Average Market Cap (Millions GBP)	£45,475
Return on Equity	17.47%
Historical 3 Years Sales Growth	6.16%
Historical EPS Growth (3 Yr)	2.94%
P/E to Growth	2.31x

Top Equity Issuers (% of Total)

	Fund
SHELL PLC	5.07
BRITISH AMERICAN TOBACCO PLC	4.96
UNILEVER PLC	4.96
GSK PLC	4.92
RELX PLC	4.90
ASTRAZENECA PLC	4.78
NATIONAL GRID PLC	4.11
EXPERIAN PLC	3.83
DIAGEO PLC	3.45
BAE SYSTEMS PLC	3.28

Sector Allocation (% of Total)

	Fund
Industrials	25.02
Consumer Staples	20.98
Health Care	12.66
Financials	10.85
Technology	6.92
Consumer Discretionary	6.02
Energy	5.09
Utilities	4.10
Others	7.13
Cash & Cash Equivalents	1.23

Market Cap Breakdown (% of Equity) (GBP)

	Fund
<2.0 Billion	9.86
2.0-5.0 Billion	15.13
5.0-10.0 Billion	17.03
10.0-25.0 Billion	12.12
25.0-50.0 Billion	7.37
>50.0 Billion	38.49

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 equity securities of UK companies that have paid consistently rising dividends. Such securities have historically been subject to price movements due to company-specific factors and movements in the equity markets of the UK generally. As a result, the performance of the Fund can fluctuate considerably over time. Risks materially relevant not adequately captured by the indicator: **Charges from capital:** The fund's fees and expenses may be taken from its capital (rather than income). This will result in an increase in income available for distribution to investors. However, this will forego some of the capital that the share class has available for future investment and potential growth. **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. **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 - © 2024 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 Rising Dividends Fund was renamed FTF ClearBridge UK Rising Dividends Fund.
Effective 30 September 2025, the fund's investment manager changed to "ClearBridge Investment Management Limited" ("CIML").

This material is intended to be of general interest only and does not constitute legal or tax advice nor is it an offer for shares or invitation to apply for shares of the sub funds of Franklin Templeton Funds ("FTF"), a UK-domiciled OEIC ("the Fund"). Nothing in this document should be construed as investment advice.

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.Opinions expressed are the author's at the publication date and they are subject to change without prior notice. Given the rapidly changing market environment, Franklin Templeton disclaim responsibility for updating this material. References to particular industries, sectors or companies are for general information and are not necessarily indicative of a fund's holding at any one time. Any research and analysis contained in this document has been procured by Franklin Templeton for its own purposes and is provided to you only incidentally. Franklin Templeton shall not be liable to any user of this document or to any other person or entity for the inaccuracy of information or any errors or omissions in its contents, regardless of the cause of such inaccuracy, error or omission.

There is no guarantee that the Fund will achieve its objective. For a free copy of the latest Prospectus, the SID, the relevant KIID, 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: franklintempletonuk@fisglobal.com or write to us at the address below. Alternatively, the information can be downloaded from our website www.franklintempleton.co.uk.

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