

FTF ClearBridge US Equity Income Fund

W (inc): GB00BMF4TR04

Large Cap | Factsheet as of 28 February 2026

This is a marketing communication.

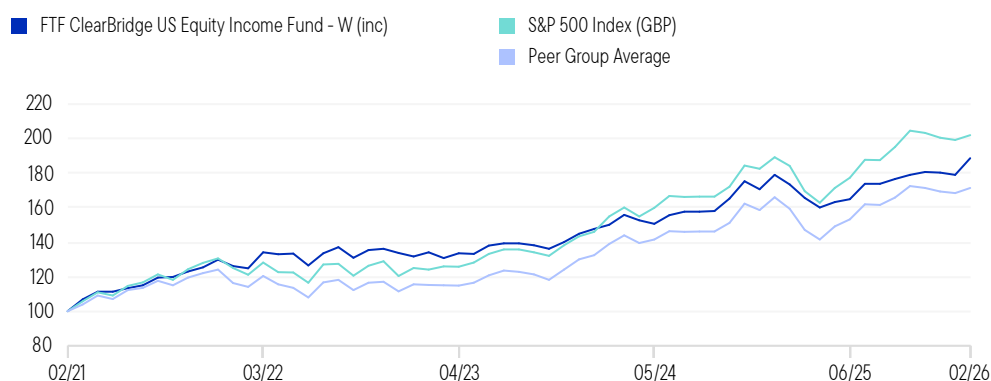
For the purposes of the UK Sustainability Disclosure Requirements, a sustainable investment label helps investors find funds that have a specific sustainability objective. This Fund does not have a UK sustainable investment label because it does not have a specific sustainability objective.

Investment Overview

The Fund aims to generate income and increase in value through investment growth, over periods of five years or more 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 (%)

| | 02/25 | 02/24 | 02/23 | 02/22 | 02/21 | 02/20 | 02/19 | 02/18 | 02/17 | 02/16 |
|--------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| | 02/26 | 02/25 | 02/24 | 02/23 | 02/22 | 02/21 | 02/20 | 02/19 | 02/18 | 02/17 |
| W (inc) | 8.83 | 15.54 | 11.80 | 7.48 | 24.91 | 10.54 | 7.77 | 9.33 | 2.93 | 31.64 |
| Benchmark (GBP) | 9.57 | 18.95 | 24.85 | 2.30 | 21.28 | 19.95 | 12.67 | 8.44 | 5.76 | 39.96 |
| Peer Group Average | 7.62 | 14.71 | 20.59 | 1.04 | 14.16 | 24.16 | 8.70 | 7.17 | 5.46 | 37.10 |

Total Returns (%)

| | Cumulative | | | | | Average Annual | | | | | Inception Date |
|--------------------|------------|-------|------|------|-------|----------------|-----------|-------|-------|-----------|----------------|
| | 1-Mo | 3-Mo | YTD | 1-Yr | 3-Yr | 5-Yr | Inception | 3-Yr | 5-Yr | Inception | |
| W (inc) | 5.46 | 4.39 | 4.71 | 8.83 | 40.58 | 88.74 | 485.11 | 12.02 | 13.55 | 13.07 | 17/10/2011 |
| Benchmark (GBP) | 1.29 | -0.72 | 0.72 | 9.57 | 62.73 | 101.90 | 776.56 | 17.62 | 15.09 | 16.30 | — |
| Peer Group Average | 1.82 | 0.09 | 1.24 | 7.62 | 48.87 | 71.73 | 543.25 | 14.18 | 11.42 | 13.83 | — |
| Quartile Ranking | 1 | 1 | 1 | 2 | 3 | 2 | — | 3 | 2 | — | — |

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 (inc) share class launched on 23/09/2022. Performance data prior to this date was for the X INC share class launched on 17/10/2011 of a predecessor fund, which had equal or higher annual charges.

Morningstar Rating™

Overall Rating as of 28 February 2026

★★★★ W (inc)

Fund Overview

| | |
|----------------------------|--------------------------|
| Umbrella | Franklin Templeton Funds |
| Fund Base Currency | GBP |
| Fund Inception Date | 23/09/2022 |
| Share Class Inception Date | 23/09/2022 |
| Share class codes | W (inc) |
| ISIN | GB00BMF4TR04 |
| Sedol | BMF4TR0 |
| IA Sector Peer Group | North America |
| Historic Yield | 1.79% |
| Minimum Investment | GBP 1000 |

Benchmark(s) and Type

| | |
|---------------|------------|
| S&P 500 Index | Comparator |
|---------------|------------|

Charges

| | |
|------------------------|-------|
| Maximum Initial Charge | 0.00% |
| Exit Charge | — |
| Ongoing Charges Figure | 0.76% |
| 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) | £151.49 Million |
| Number of Holdings | 54 |
| Average Market Cap (Millions GBP) | £364,909 |
| Price to Book | 7.37x |
| Price to Earnings (12-Month Trailing) | 24.12x |

Top Issuers (% of Total)

| | Fund |
|----------------------------------|------|
| Williams Cos Inc | 4.60 |
| Exxon Mobil Corp | 3.77 |
| Microsoft Corp | 3.72 |
| Texas Instruments Incorporated | 3.11 |
| Nestle S.A. Sponsored ADR | 3.03 |
| Alphabet Inc. Class A | 3.03 |
| Broadcom Inc. | 2.79 |
| Air Products and Chemicals, Inc. | 2.63 |
| UNILEVER PLC GBP 0.031111 | 2.40 |
| Comcast Corp Class A | 2.39 |

Sector Allocation (% of Total)

| | Fund |
|-------------------------|-------|
| Financials | 15.35 |
| Information Technology | 13.97 |
| Health Care | 12.57 |
| Industrials | 10.91 |
| Communication Services | 10.09 |
| Consumer Staples | 9.19 |
| Energy | 8.37 |
| Materials | 7.37 |
| Others | 12.23 |
| Cash & Cash Equivalents | -0.04 |

Market Cap Breakdown (% of Equity) (GBP)

| | Fund |
|-----------------|-------|
| 10-50 Billion | 23.61 |
| 50-250 Billion | 47.93 |
| 250-500 Billion | 11.92 |
| >500 Billion | 16.55 |

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 does not offer any capital guarantee or protection and you may not get back the amount invested. The Fund is in its risk/reward category because investments in shares of US companies from various sectors have historically been subject to relatively large fluctuations in value. As a result, the performance of the Fund can fluctuate considerably over time. 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 the United States, which means that it is more sensitive to local economic, market, political or regulatory events in the United States, 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. **Foreign Currency risk**: the risk of loss arising from exchange-rate fluctuations or due to exchange control regulations. **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

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. **Historic Yield**: The Historic Yield reflects distributions declared over the past 12 months as a percentage of the Net Asset Value of the class as at the reported date. It does not include any subscription charge and investors may be subject to tax on distributions. **Comparator**: Benchmark is used for comparing Fund performance, but is not a constraint to Fund Investment. **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. **Price to Book**: The price per share of a stock divided by its book value (i.e., net worth) per share. For a portfolio, the value represents a weighted average of the stocks it holds. **Price to Earnings (12-Month Trailing)** is the share price of a stock, divided by its per-share earnings over the past year. For a portfolio, the value represents a weighted average of the stocks it holds.

Important Information

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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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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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