



FTF Templeton Japan Equity Fund

W (acc)-H2: GB00BNBS8767
Growth | Factsheet as of 31 October 2025

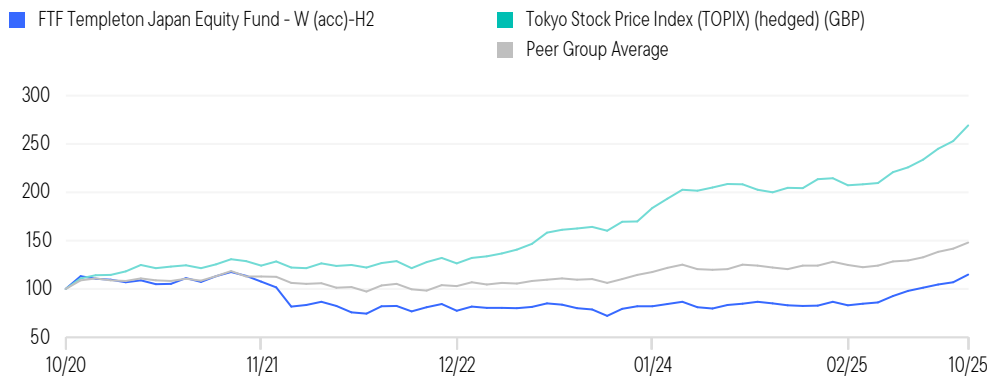
This is a marketing communication.

Investment Overview

The Fund aims to 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 (%)

	10/24	10/23	10/22	10/21	10/20	10/19	10/18	10/17	10/16	10/15
	10/25	10/24	10/23	10/22	10/21	10/20	10/19	10/18	10/17	10/16
W (acc)-H2	38.57	15.04	-11.23	-28.52	13.66	29.55	9.26	1.88	28.95	18.50
Benchmark (GBP)	31.50	27.82	25.21	-0.86	29.04	-2.23	3.98	-4.72	28.69	-9.58
Peer Group Average	22.84	13.40	7.89	-12.84	12.90	4.25	7.28	-2.28	11.15	32.44

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 (acc)-H2	7.48	13.37	38.75	38.57	41.52	14.98	428.79	12.27	2.83	14.05	1/3/2013
Benchmark (GBP)	6.39	15.19	26.09	31.50	110.45	169.23	—	28.14	21.91	—	—
Peer Group Average	4.31	11.26	18.98	22.84	50.29	47.90	195.46	14.55	8.14	8.93	—
Quartile Ranking	1	2	1	1	4	4	—	4	4	—	—

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.

This share class will attempt to hedge the currency risk between the base currency of the Fund and the currency of the share class, although there can be no guarantee that it will be successful in doing so.

The W (acc)-H2 share class launched on 23/09/2022. Performance data prior to this date was for the X ACC H share class launched on 01/03/2013 of a predecessor fund, which had equal or higher annual charges.

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 (acc)-H2
ISIN	GB00BNBS8767
Sedol	BNBS876
IA Sector Peer Group	Japan
Minimum Investment	GBP 1000

Benchmark(s) and Type

Tokyo Stock Price Index (TOPIX) (hedged)	Comparator
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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
NAV-W (acc)-H2	£5.26
Total Net Assets (GBP)	£138.84 Million
Number of Issuers	32
Average Market Cap (Millions GBP)	£56,276
Price to Book	2.23x
Price to Earnings (12-Month Trailing)	17.52x
Historical EPS Growth (3 Yr)	18.65%
Estimated 3-5 Year EPS Growth	6.55%
Price to Earnings (12-Month Forward)	17.88x
P/E to Growth	2.09x
Price to Cash Flow	7.76x
Standard Deviation (5 Yr)	18.38%

Top Equity Issuers (Equity as a % of Total)

	Fund
TOYOTA MOTOR CORP	7.04
EBARA CORP	6.75
MIZUHO FINANCIAL GROUP INC	5.90
SUGI HOLDINGS CO LTD	4.80
SBI HOLDINGS INC	4.40
ASICS CORP	4.17
IHI CORP	4.01
GMO PAYMENT GATEWAY INC	3.50
KANDENKO CO LTD	3.35
KINDEN CORP	3.05

Sector Allocation (% of Total)

	Fund	Benchmark
Industrials	31.87	26.31
Financials	19.24	14.64
Consumer Discretionary	17.85	16.65
Communication Services	8.00	8.61
Consumer Staples	6.76	5.46
Information Technology	5.56	13.54
Real Estate	4.23	1.94
Health Care	0.00	5.71
Others	0.00	7.13
Cash & Cash Equivalents	6.48	0.00

Market Cap Breakdown (% of Equity) (GBP)

	Fund
<200.0 Billion	92.46
200.0-500.0 Billion	7.54

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 a concentrated investment (the fund holds fewer investments than many other funds) in shares of small cap Japanese companies from various sectors have historically been subject to large fluctuations in value. 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 Japan, which means that it is more sensitive to local economic, market, political or regulatory events in Japan, 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. **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. **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. **Estimated 3-5 Yr EPS Growth:** An estimated measure of the growth of earnings per share over a forward-looking period. For a portfolio, the value represents a weighted average of the stocks it holds. **Price to Earnings (12-month Forward):** A measure of the price to earnings ratio for a stock using the forecasted earnings for the next 12 months. 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. **Price to Cash Flow:** Supplements price/earnings ratio as a measure of relative value for a stock. For a portfolio, the value represents a weighted average of the stocks it holds. **Standard Deviation:** Measure of the degree to which a fund's return varies from the average of its previous returns. The larger the standard deviation, the greater the likelihood (and risk) that a fund's performance will fluctuate from the average return.

Important Information

Effective 17 December 2024, the FTF Martin Currie Japan Equity Fund was renamed FTF Templeton Japan Equity Fund. The fund also changed its investment management team and modified its principal investment strategies.

Effective 14 July 2025 the fund changed its benchmark to the Tokyo Stock Price Index (TOPIX).

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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. 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 disclaims 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.

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Alternatively, the information can be downloaded from our website www.franklintempleton.co.uk.

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