FRANKLIN TEMPLETON

FTF Franklin Core UK Equity Enhanced Index Fund

W (acc): GB00BW5TLZ74 | **Large Cap** | Factsheet as of 31 August 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 and outperform the FTSE All-Share ex Investment Trusts Midday (12:00 UK) Net Tax 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.

Performance

Under current legislation, we are not allowed to display performance data with less than a complete 12 month performance record.

Fund Overview

Umbrella	Franklin Templeton Funds
Fund Base Currency	GBP
Fund Inception Date	10/04/2026
Share Class Inception Date	10/04/2026
Share class codes	W (acc)
ISIN	GB00BW5TLZ74
Sedol	BW5TLZ7
Minimum Investment	GBP 1000

Benchmark(s) and Type

FTSE All-Share ex Investment Trusts Midday (12:00 UK) Index-NR	Comparator

Charges

Maximum Initial Charge	0.00%
Exit Charge	—
Ongoing Charges Figure	0.20%
Performance Fee	—

The charges are the fees the Fund charges to investors to cover the costs of running the Fund. Additional costs, including transaction fees, will also be incurred. These costs are paid out by the Fund, which will impact on the overall return of the Fund. Fund charges will be incurred in multiple currencies, meaning that payments may increase or decrease as a result of currency exchange fluctuations.

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 Characteristics	Fund
Total Net Assets (GBP)	£1.52 Million
Number of Issuers	82
Average Market Cap (Millions GBP)	£86,302
Historical EPS Growth (3 Yr)	8.88%
Estimated 3-5 Year EPS Growth	10.82%
Price to Earnings (12-Month Forward)	12.50x
P/E to Growth	1.17x

Top Equity Issuers (% of Total)

	Fund
HSBC HOLDINGS PLC	8.70
SHELL PLC	7.00
ASTRAZENECA PLC	6.86
ROLLS-ROYCE HOLDINGS PLC	5.24
BP PLC	3.66
GSK PLC	3.64
UNILEVER PLC	3.38
BARCLAYS PLC	3.22
BRITISH AMERICAN TOBACCO PLC	3.06
NATWEST GROUP PLC	2.95

Sector Allocation (% of Total)

	Fund	Benchmark
Financials	25.18	26.35
Industrials	15.76	15.15
Consumer Staples	13.71	13.01
Health Care	11.85	11.08
Energy	10.88	10.08
Materials	8.52	8.76
Consumer Discretionary	4.84	5.39
Utilities	3.35	4.32
Others	4.79	5.86
Cash & Cash Equivalents	1.12	0.00

Geographic Allocation (% of Total)

	Fund	Benchmark
United Kingdom	91.56	100.00
Australia	3.87	0.00
Italy	1.33	0.00
Hong Kong	1.33	0.00
Burkina Faso	0.80	0.00
Cash & Cash Equivalents	1.12	0.00

Market Cap Breakdown (% of Equity) (GBP)

	Fund
<2.0 Billion	5.45
2.0-5.0 Billion	10.51
5.0-10.0 Billion	4.06
10.0-25.0 Billion	7.40
25.0-50.0 Billion	15.43
>50.0 Billion	57.16

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 companies from various countries and sectors has 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: **Derivative instruments risk:** the risk of loss in an instrument where a small change in the value of the underlying investment may have a larger impact on the value of such instrument. Derivatives may involve additional liquidity, credit and counterparty risks. **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

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. **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.

Important Information

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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The **FTSE All-Share ex Investment Trusts Midday (12:00 UK) Index** measures the intraday net total return performance at 12:00 UK time of UK-listed equities in the FTSE All-Share Index, excluding investment trusts.
Source: FTSE. Net Returns (NR) include income net of tax withholding when dividends are paid. Indices are unmanaged, and one cannot invest directly in an index. They do not reflect any fees, expenses or sales charges. Important data provider notices and terms available at www.franklintempletondatasources.com.