

Martin Currie UK Equity Income Fund W

(acc) USD

Blend LU2213482578 Factsheet as of 30 April 2024

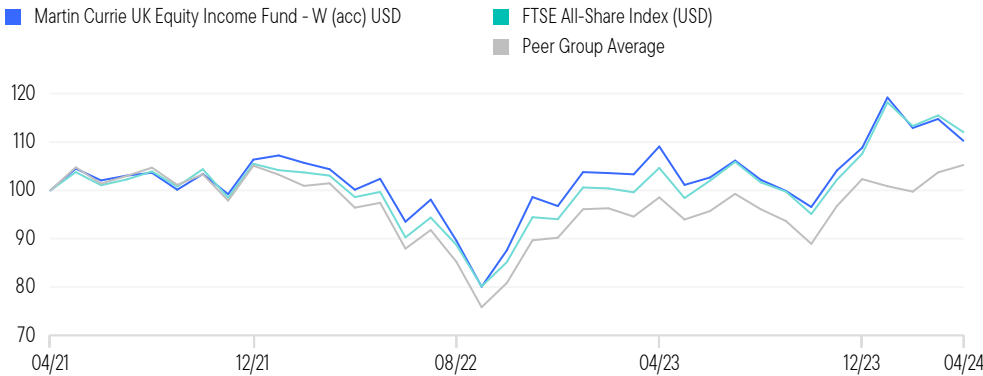
This is a marketing communication. Please refer to the prospectus of the UCITS and to the KID/KIID before making any final investment decisions.

Investment Overview

The Fund aims to generate an income that is higher than that of the FTSE All-Share Index, together with investment growth over a three to five-year period after all fees and costs are deducted. There is no guarantee that the Fund will achieve its return objective. The Fund invests mainly in equity securities of large-cap companies incorporated, domiciled or having their principal business activities in the UK. The Fund typically invests in companies that are constituents of the FTSE All Share Index but the investment manager has broad discretion to deviate, even significantly, from the FTSE All Share Index's securities and weightings.

Past performance does not predict future returns.

Performance Over 3 Years in Share Class Currency (%)



Discrete Annual Performance (%)

	04/23 04/24	04/22 04/23	04/21 04/22	04/20 04/21	04/19 04/20	04/18 04/19	04/17 04/18	04/16 04/17	04/15 04/16	04/14 04/15
W (acc) USD	1.09	8.92	0.16	—	—	—	—	—	—	—
Benchmark (USD)	7.10	6.16	-1.41	—	—	—	—	—	—	—
Peer Group Average	6.82	2.18	-3.55	—	—	—	—	—	—	—

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) USD	0.07	2.88	1.38	1.09	10.28	—	39.51	3.32	—	9.62	14/9/2020
Benchmark (USD)	1.57	5.75	4.24	7.10	12.09	—	45.11	3.88	—	10.82	—
Peer Group Average	1.43	4.39	2.93	6.82	5.27	—	39.66	1.73	—	9.65	—
Quartile Ranking	4	4	3	4	2	—	—	2	—	—	—

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 details provided are in share class currency, include the reinvested dividends gross of tax and are net of management fees. Sales charges, taxes and other locally applied costs have not been deducted. The fund's returns may increase or decrease as a result of changes to foreign exchange rates.

Up to date performance figures can be found on our website.

When performance for either the portfolio or its benchmark has been converted, different foreign exchange closing rates may be used between the portfolio and its benchmark.

Fund Overview

Fund Base Currency	GBP
Fund Inception Date	14/09/2020
Share Class Inception Date	14/09/2020
ISIN	LU2213482578
Sedol	BLB2N79
Valor Number	56358947
Bloomberg	FUKIWUA LX
Morningstar Peer Group	UK Equity Income
Minimum Investment	USD 1000

Benchmark(s) and Type

FTSE All-Share Index	Comparator
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Charges

Maximum Initial Charge	0.00%
Exit Charge	—
Ongoing Charges Figure	0.65%
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.

Fund Characteristics

	Fund
NAV-W (acc) USD	\$13.95
Total Net Assets	£23.61 Million
Number of Issuers	48
Average Market Cap (Millions GBP)	£46,370
Historical EPS Growth (3 Yr)	8.41%
Price to Earnings (12 Month Forward)	11.80x
P/E to Growth	1.52x
Standard Deviation (3 Yr)	17.92%

Top Equity Issuers (% of Total)

	Fund
SHELL PLC	5.44
UNILEVER PLC	4.99
BP PLC	4.97
ASTRAZENECA PLC	4.32
RIO TINTO PLC	3.38
BRITISH AMERICAN TOBACCO PLC	3.33
GSK PLC	3.15
RELX PLC	2.99
NATIONAL GRID PLC	2.90
IMPERIAL BRANDS PLC	2.54

Sector Allocation (% of Total)

	Fund	Benchmark
Consumer Staples	20.17	13.29
Financials	15.16	23.78
Industrials	15.03	11.96
Consumer Discretionary	11.32	11.79
Energy	10.42	11.62
Health Care	9.00	11.96
Basic Materials	6.84	7.35
Utilities	6.48	3.40
Other	3.25	4.84
Cash & Cash Equivalents	2.33	0.00

Market Cap Breakdown (% of Equity) (GBP)

	Fund
<2.0 Billion	5.99
2.0-5.0 Billion	18.76
5.0-10.0 Billion	12.57
10.0-25.0 Billion	14.46
25.0-50.0 Billion	13.74
>50.0 Billion	34.48

Portfolio Management

	Years with Firm	Years of Experience
Ben Russon, CFA	11	24
Will Bradwell	5	13
Joanne Rands	2	24

What are the Risks?

The Fund does not offer any capital guarantee or protection and you may not get back the amount invested. The Fund is subject to the following risks which are materially relevant: **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. Complete information on the risks of investing in the Fund are set out in the Fund's prospectus.

Glossary

Ongoing Charges Figure (OCF): The Ongoing Charges Figure (OCF) includes the fees paid to the management company, the investment manager and the depository, as well as certain other expenses. The OCF is calculated by taking the relevant main material costs paid out over the 12-month period indicated and dividing them by the average net assets over the same period. The OCF does not include all expenses paid by the fund (for example, it does not include what the fund pays for buying and selling securities). For a comprehensive list of the types of costs deducted from fund assets, see the prospectus. For recent all-in annual costs, as well as hypothetical performance scenarios that show the effects that different levels of return could have on an investment in the fund, where applicable, see the KID/KIID. **Comparator:** Benchmark is used for comparing Fund performance, but is not a constraint to Fund Investment. **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. **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. **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.

Portfolio Data Information

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

Important Information

This is a sub-fund ("Fund") of Franklin Templeton Investment Funds ("FTIF"), a Luxembourg registered SICAV. Subscriptions to shares of the Fund can only be made based on the Fund's current Prospectus and, where available, the relevant Key Information Document ("KID") / Key Investor Information Document ("KIID"), accompanied by the latest available audited annual report and the latest semi-annual report if published thereafter. These documents can be found on our website at www.ftidocuments.com, obtained, free of charge, from your local FT representative or can be requested via FT's European Facilities Service which is available at <https://www.eifs.lu/franklintempleton>. The Fund's documents are available in English, Arabic, French, German, Italian, Polish and Spanish. In addition, a summary of investor rights is available from www.franklintempleton.lu/summary-of-investor-rights. The summary is available in English. The sub-funds of FTIF are notified for marketing in multiple EU Member States under the UCITS Directive. FTIF can terminate such notifications for any share class and/or sub-fund at any time by using the process contained in Article 93a of the UCITS Directive. For the avoidance of doubt, if you decide to invest, you will be buying units/shares in the Fund and will not be investing directly in the underlying assets of the Fund.

Given the variety of investment options available today, we suggest investors seek guidance from a Financial Adviser.

Prior to 29 December 2023, the fund was named Franklin UK Equity Income Fund.

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Source: FTSE.

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