FRANKLIN TEMPLETON | ClearBridge

ClearBridge UK Equity Income Fund

A (acc) USD: LU2213480101 **Blend** | Factsheet as of 31 August 2026

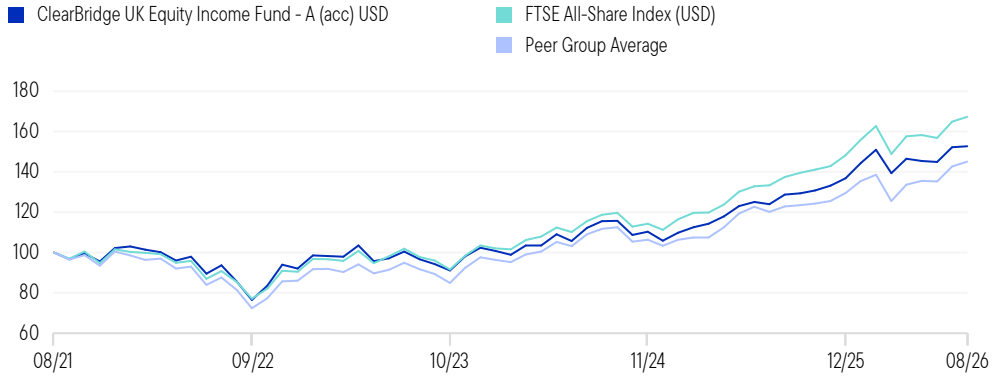
This is a marketing communication. Please refer to the prospectus of the UCITS and to the KID before making any final investment decisions.

Investment Overview

To seek to generate an income in excess of the benchmark (net of fees), together with investment growth over a 3 to 5-year period. The Fund mainly invests in equities of companies of large capitalisation that are located in, or having their principal business activities in, the United Kingdom.

Past performance does not predict future returns.

Performance Over 5 Years in Share Class Currency (%)



Discrete Annual Performance (%)

	08/25 08/26	08/24 08/25	08/23 08/24	08/22 08/23	08/21 08/22	08/20 08/21	08/19 08/20	08/18 08/19	08/17 08/18	08/16 08/17
A (acc) USD	18.65	11.35	19.65	12.90	-14.43	–	–	–	–	–
Benchmark (USD)	21.73	15.73	21.33	14.60	-14.59	–	–	–	–	–
Peer Group Average	18.12	9.91	21.95	12.66	-18.57	–	–	–	–	–

Total Returns (%)

	Cumulative							Average Annual			
	1-Mo	3-Mo	YTD	1-Yr	3-Yr	5-Yr	Inception	3-Yr	5-Yr	Inception	Inception Date
A (acc) USD	0.30	5.04	11.62	18.65	58.08	52.71	97.92	16.49	8.84	12.14	14/09/2020
Benchmark (USD)	1.44	5.74	12.84	21.73	70.92	67.29	125.01	19.56	10.84	14.58	–
Peer Group Average	1.71	7.00	12.03	18.12	58.32	45.25	104.42	16.55	7.75	12.74	–
Quartile Ranking	4	4	3	3	3	3	–	3	3	–	–

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

Umbrella	Franklin Templeton Investment Funds
Fund Base Currency	GBP
Fund Inception Date	14/09/2020
Share Class Inception Date	14/09/2020
Minimum Investment	USD 1000
ISIN	LU2213480101
Bloomberg	FUKIAUA LX
Morningstar Peer Group	UK Equity Income
EU SFDR Category	Article 6

Benchmark(s) and Type

FTSE All-Share Index	Comparator

Charges

Maximum Initial Charge	5.75%
Exit Charge	–
Ongoing Charges Figure	1.75%
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-A (acc) USD	$19.79
Total Net Assets (GBP)	£17.64 Million
Number of Issuers	46
Average Market Cap (Millions GBP)	£70,744
Historical EPS Growth (3 Yr)	-1.63%
Price to Earnings (12-Month Forward)	12.65x
P/E to Growth	1.36x
Standard Deviation (5 Yr)	15.97%

Top Equity Issuers (% of Total)

	Fund
HSBC Holdings Plc	6.03
Shell Plc	4.99
British American Tobacco p.l.c.	4.39
AstraZeneca PLC	4.30
BP PLC	4.24
Rio Tinto plc	4.18
Unilever PLC	4.06
GSK plc	3.95
Barclays PLC	3.77
National Grid plc	3.40

Sector Allocation (% of Total)

	Fund	Benchmark
Financials	23.95	26.95
Consumer Staples	15.54	13.13
Industrials	12.44	13.18
Health Care	9.63	11.21
Energy	9.23	9.97
Basic Materials	8.62	8.52
Consumer Discretionary	7.37	6.57
Utilities	6.20	4.57
Others	3.68	5.92
Cash & Cash Equivalents	3.33	0.00

Market Cap Breakdown (% of Equity) (GBP)

	Fund
<10 Billion	28.62
10-25 Billion	6.35
25-50 Billion	13.27
50-150 Billion	35.91
>150 Billion	15.85

Portfolio Management

	Years with Firm	Years of Experience
Ben Russon, CFA	13	26
Will Bradwell, CFA	7	15
Joanne Rands	4	23

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. **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. **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

Effective 30 September 2025, the Martin Currie UK Equity Income Fund was renamed ClearBridge UK Equity Income Fund.
Effective 30 September 2025, the fund's investment manager changed to "ClearBridge Investment Management Limited" ("CIML").
This fund meets the requirements under Article 6 of the EU Sustainable Finance Disclosure Regulation (SFDR); the fund does not promote environmental and/or social characteristics or have a sustainable investment objective under EU regulations.

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In addition, a Summary of Investor Rights is available from www.franklintempleton.lu/summary-of-investor-rights. The summary is available in English.
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Benchmark(s) FTSE ALL-Share Index. Used for outperformance objective and performance comparison.
The Fund is actively managed. Though many of the Fund's equity securities are likely to be represented in the benchmark, the Investment Manager has broad discretion to deviate, even significantly, from its composition and weightings.

Intended retail Investor Investors who understand the risks of the fund and plan to invest for at least 5 years. The Fund may appeal to investors who are looking for a combination of income and investment growth, are interested in exposure to equity markets in the United Kingdom as part of a diversified portfolio , have a high risk profile and can tolerate significant short-term changes in the share price.
Product availability The fund is available to all investors with at least basic investment knowledge, through a wide range of distribution channels, with or without the need for advice.
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