

FTF Martin Currie Asia Unconstrained Fund Class X Acc.

Prior to 7 August 2021, the Fund was named Legg Mason IF Martin Currie Asia Unconstrained Fund.

Fund details

Investment objective:

The fund's goal is to achieve growth of the fund's value in the long term (over five or more years) through investment in shares of Asian (excluding Japan) companies.

The value of investments and the income from them may go down as well as up and you may not get back the amount you originally invested.

Fund inception date: 27/09/2019

Performance inception date: 27/09/2019

Share class inception date: 27/09/2019

Benchmark:

MSCI AC Asia ex-Japan Index (Net) (GBP)

Benchmark Type:

Comparator

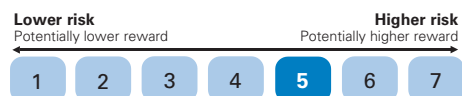
IA Peer Group Comparator*:

Asia Pacific Excluding Japan

Charges

| | |
|----------------------------|----------|
| Minimum initial investment | 3000 GBP |
| Entry charge | None |
| Exit charge | None |
| Ongoing charge | 0.90% |
| Performance fee | None |

Risk and reward profile*



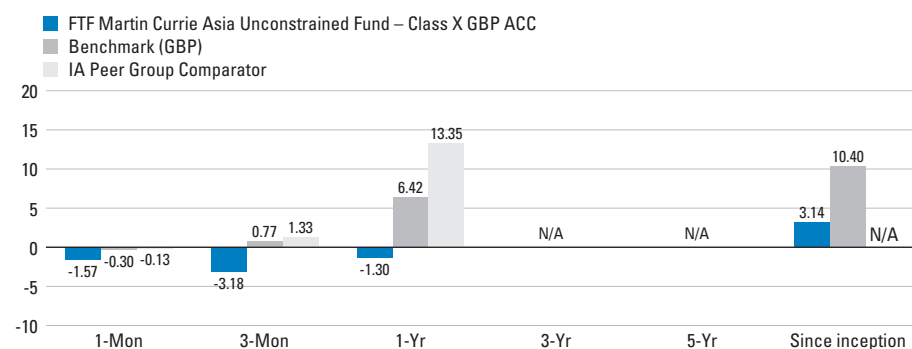
Portfolio statistics

| | |
|---------------------------------|----------------|
| Total Net Assets | £68.22m |
| Month End Net Asset Value (NAV) | £1.07 |
| Number of Holdings | 27 |
| Percentage of Top Ten Holdings | 52.31 |
| Weighted Average Market Cap | \$172,615.07 m |

Market cap exposure (%) (in Millions)

| | |
|--------------------|-------|
| More than £100,000 | 30.64 |
| £50,000 - £100,000 | 12.60 |
| £25,000 - £50,000 | 7.73 |
| £10,000 - £25,000 | 19.92 |
| £5,000 - £10,000 | 11.88 |
| Less than £5,000 | 17.24 |

Annualised fund performance (GBP) (%)



Performance history (GBP) (%)

| Calendar year performance | Year to Date | 2020 | 2019 | 2018 | 2017 |
|---|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| Class X GBP ACC | -8.18 | 15.16 | - | - | - |
| Benchmark (GBP) | -2.49 | 21.16 | - | - | - |
| IA Peer Group Comparator | 1.71 | 19.95 | - | - | - |
| Quartile Ranking in Sector | 4 | 3 | - | - | - |
| Rolling 12 month performance to last month end | 01.11.2020 31.10.2021 | 01.11.2019 31.10.2020 | 01.11.2018 31.10.2019 | 01.11.2017 31.10.2018 | 01.11.2016 31.10.2017 |
| Class X GBP ACC | -1.30 | 10.22 | - | - | - |
| Benchmark (GBP) | 6.42 | 15.94 | - | - | - |
| IA Peer Group Comparator | 13.35 | 11.16 | - | - | - |

Past performance is not a reliable indicator of future results. Source for performance figures - Franklin Templeton.

Performance is calculated on a NAV to NAV basis, with gross income reinvested without initial charges but reflecting annual management fees. Sales charges, taxes and other locally applied costs to be paid by an investor have not been deducted.

Performance is calculated using estimated dividends, and is revised (downward or upward) when the actual dividend differs from the estimated dividend. Revised performance returns may not be available until the next reporting period. Comparisons to relevant indexes and peer groups are included as a standard against which the performance of a fund can be measured. Returns of the indexes and peer groups do not reflect any fees, expenses or sales charges. An investor cannot invest directly in an index or peer group. Performance prior to the share class inception date noted has been simulated by using the performance of another share class of the same fund, which had higher fees but no longer exists. This Fund may not be exchangeable with other Franklin Templeton managed funds. Please see the Fund's offering documents or contact your service agent for more information.

Source for sector average (mean) performance: Copyright - © 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.

For purposes of performance measurement, the first day of the relevant measurement period may differ for the fund and the benchmark, due to different holiday schedules.

Top ten holdings (%)

| | | | |
|---|------|------------------------------|------|
| Taiwan Semiconductor Manufacturing Co Ltd | 8.89 | Samsung Electronics Co Ltd | 4.71 |
| Tencent Holdings Ltd | 7.17 | AIA Group Ltd | 4.52 |
| Alibaba Group Holding Ltd | 5.49 | ENN Energy Holdings Ltd | 4.04 |
| HDFC Bank Ltd | 5.26 | Techtronic Industries Co Ltd | 3.85 |
| United Overseas Bank Ltd | 4.77 | LG Chem Ltd | 3.59 |

Sector allocation (%)

| | | | |
|------------------------|-------|-------------------------|-------|
| Information Technology | 22.36 | Consumer Staples | 5.18 |
| Consumer Discretionary | 20.06 | Materials | 3.59 |
| Financials | 16.89 | Health Care | 2.53 |
| Industrials | 10.28 | Other | -0.21 |
| Communication Services | 8.73 | Cash & Cash Equivalents | 3.99 |
| Utilities | 6.60 | | |

* Refer to the definitions section on page 2

FTF Martin Currie Asia Unconstrained Fund

Class X Acc.

Investment manager

Martin Currie has a long history dating back to 1881. The firm is a specialist in active international equities, with investment capabilities across global equities, global emerging markets, Asian equities and European equities delivered through 60 investment professionals who are supported by an independent risk-management function.

Investment 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 but may not be adequately captured by the indicator:

Investment in company shares: The fund invests in shares of companies, and the value of these shares can be negatively affected by changes in the company, its industry or the economy in which it operates.

Geographical focus: This fund invests primarily in Asia, which means that it is more sensitive to local economic, market, political or regulatory events in Asia, and will be more affected by these events than other funds that invest in a broader range of regions.

Investment in smaller company shares: The fund buys shares in smaller companies. It may be difficult to sell these shares, in which case the fund may not be able to minimise a loss on such shares.

Emerging markets investment: The fund may invest in the markets of countries which are smaller, less developed and regulated, and more volatile than the markets of more developed countries.

Concentrated fund: The fund invests in fewer companies than other funds which invest in shares usually do. This means that the fund does not spread its risk as widely as other funds and will therefore be affected more if an individual company has significant losses.

Fund currency: Changes in exchange rates between the currencies of investments held by the fund and the fund's base currency may negatively affect the value of an investment and any income received from it.

Derivatives: The use of derivatives can result in greater fluctuations of the fund's value and may cause the fund to lose as much as or more than the amount invested.

Fund operations: The fund is subject to the risk of loss resulting from inadequate or failed internal processes, people or systems or those of third parties such as those responsible for the custody of its assets, especially to the extent that it invests in developing countries.

For further explanation on the risks associated with an investment in the fund, please refer to the section entitled "Risk Factors" in the prospectus.

Please refer to the Key Investor Information and Prospectus documentation, which describe the full objective and risk factors associated with this Fund.

Country allocation (%)

| | | | |
|-------------|-------|-------------------------|-------|
| China | 35.42 | Taiwan | 11.26 |
| South Korea | 13.48 | Singapore | 11.11 |
| Hong Kong | 11.70 | Indonesia | 1.56 |
| India | 11.48 | Cash & Cash Equivalents | 3.99 |

Codes

| Share class | ISIN | SEDOL |
|--------------|--------------|---------|
| X Acc. | GB00BKT6XV05 | BKT6XV0 |
| X Income (Q) | GB00BKT6XW12 | BKT6XW1 |

Definitions

SRRI / Risk and reward profile: There is no guarantee that the fund will remain in the indicator category shown above and the categorisation of the fund may shift over time. Historical data, which is used in calculating the indicator, may not be a reliable indicator of the future risk profile of this fund. The lowest category does not mean a risk-free investment. The fund does not offer any capital guarantee or protection.

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.

Country allocation table: Country allocation is reported by country of listing as opposed to country of exposure. As such, certain instruments offering indirect exposure to sectors and geographies e.g. P-notes, ETFs and other access products may show under countries outside the stated investment strategy. However the actual market exposure is fully in line with the stated investment strategy. Further information can be requested from the manager on this at any time.

Important information

This is a sub-fund ("fund") of Franklin Templeton Funds II ("the Company"), an umbrella investment company with variable capital, authorised in the UK by the Financial Conduct Authority as an undertaking for collective investment in transferable securities ("UCITS").

Information has been prepared from sources believed reliable. It is not guaranteed in any way by any Franklin Resources, Inc., company or affiliate (together "Franklin Templeton").

Before investing you should read the application form, Prospectus and KIID (and accompanying Supplementary Information Document). These and other relevant documents may be obtained free of charge in English from Franklin Templeton, Telephone 0800 305 306, Email: enquiries@franklintempleton.co.uk

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