

FTF Martin Currie UK Smaller Companies W Acc

What is the Fund's objective?

FTF MARTIN CURRIE UK SMALLER COMPANIES FUND aims to increase the value of its investments by more than the return of the Numis Smaller Companies ex-Investment Trusts Index over the medium to long term (meaning 3-5 years). The Fund invests mainly in:equity securities from smaller UK-listed companies that have a market value no greater than the largest company in the HGSC Index and are traded on markets regulated by a government body. The Fund can invest to a lesser extent in:equity securities of smaller companies listed outside the UK Using detailed fundamental company research the investment management team aim to invest in a diversified portfolio of small UK companies that in their view offer the potential for attractive rates of earnings growth irrespective of economic conditions.

Cumulative Performance




	3m	6m	1yr	3yrs	5yrs
FTF Martin Currie UK Smaller Companies W Acc	+1.4	+13.5	+26.1	-23.8	+25.1
IA UK Smaller Companies	+1.4	+13.1	+20.1	-17.4	+27.5
Rank within sector	27 / 48	23 / 48	6 / 48	34 / 47	22 / 46
Quartile	3	2	1	3	2

Fund Information

Sector	IA UK Smaller Companies
Asset Class	Equity
Launch Date	01-Jul-1991
Fund Size	£163.2m / \$215.3m (23-Aug-2024)
Fund Manager	Richard Bullas

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
Risk Score	130

Other ratings

Morningstar Analyst Rating	
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Investment Details

Initial Charge	n/a
Annual Charges	0.75%
Note to charges	Initial Charges: max.; Annual Management Charges: max.;
Minimum Initial Investment	£ 1,000
Minimum Additional Investment	£ 250
Dividend Policy	Mar 31, Sep 30 (Final)

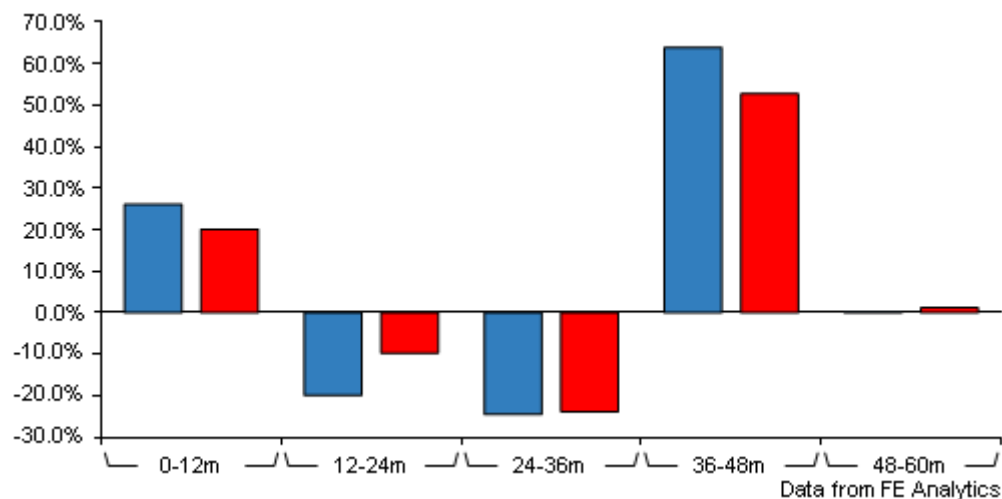
Prices

Unit Type	ACC
Mid	312.80(GBX)
Price Date	23 Aug 2024
Yield	1.61

Codes

Citicode	G25X
SEDOL	B7FFF70
ISIN	GB00B7FFF708

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	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
FTF Martin Currie UK Smaller Companies W Acc	+26.1	-19.9	-24.5	+63.9	+0.1
IA UK Smaller Companies	+20.1	-9.7	-23.8	+52.7	+1.2
Rank within sector	6 / 48	48 / 48	25 / 47	4 / 46	27 / 46
Quartile	1	4	3	1	3

All prices in Pence Sterling (GBX) unless otherwise specified. Price total return performance figures are calculated on a bid price to bid price basis (mid to mid for OEICs) with net income (dividends) reinvested. Performance figures are shown in Pound Sterling (GBP).

Contact Details

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Telephone numbers 0800 305 306 (Main Number)

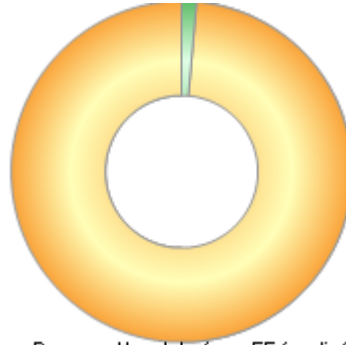
Website www.franklintempleton.co.uk/

Email enquiries@franklintempleton.co.uk

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Asset Allocation (31 Jul 2024)

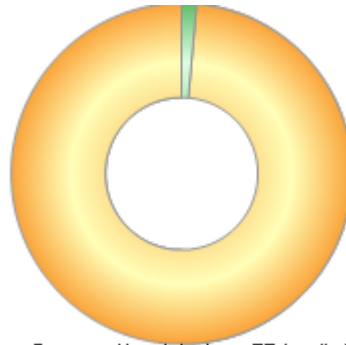
Rank	Asset Classes	%
1	UK Equities	98.62
2	Cash & Cash Equivalents	1.38



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Regional Breakdown (31 Jul 2024)

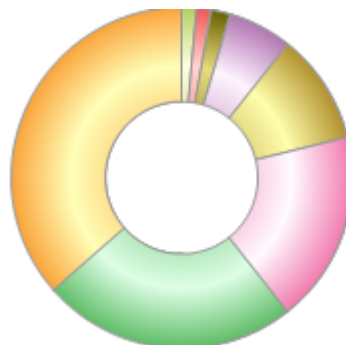
Rank	Regions	%
1	UK	98.62
2	Cash & Cash Equivalents	1.38



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Sector Breakdown (31 Jul 2024)

Rank	Sectors	%
1	Industrials	36.53
2	Consumer Discretionary	24.21
3	Financials	18.22
4	Technology	10.45
5	Real Estate	6.07
6	Telecommunications	1.76
7	Consumer Staples	1.38
8	Cash & Cash Equivalents	1.38



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Top Holdings (31 Jul 2024)

Rank	Largest Holdings	%
1	ALPHA GROUP INTERNATIONAL PLC	5.13
2	CHEMRING GROUP PLC	3.58

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3	PULAR CAPITAL HOLDINGS PLC	3.58
4	URBAN LOGISTICS REIT PLC	3.51
5	BODYCOTE PLC	3.51
6	JTC PLC	3.43
7	FORESIGHT GROUP HOLDINGS LTD	3.39
8	RESTORE PLC	3.33
9	YOUNG & CO'S BREWERY PLC	3.05
10	BLOOMSBURY PUBLISHING PLC	3.05