

Name of Fund:

FTF Brandywine Global Income Optimiser Fund ("the Fund")

Product Reference Number:

976453

Name of Manager (the company that is responsible for managing and operating your investment in the Fund):

Franklin Templeton Fund Management Limited ("FTFXML")

What is this document for?

The Sustainability Disclosure Requirements and investment labels (known as "SDR") regulations aim to make it easier for investors in the UK to select sustainable funds. This document provides sustainability related information for consumers in relation to the Fund.

No sustainability label

Sustainable investment labels help 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.

Sustainability approach

When the investment manager (the company that oversees and makes decisions about what the fund invests in) selects the Fund's investments, they assess an investment against various environmental, social and governance ("ESG") factors, to help the investment manager identify whether there is a financial opportunity or risk.

The investment manager focuses on certain environmental and social factors, including:

- environmental factors, such as deforestation and how land is used, vulnerability to the effects of climate change, greenhouse gas emissions and the transportation of fossil fuels from one country to another; and
- social factors, such as safety and environmental standards, product liabilities and risks, civil and political rights, regulation and oversight of the private sector.

Certain factors will be relevant to specific types of investment, depending on their features (e.g. government bonds rather than corporate bonds).

The Fund excludes any proposed investments that have significant direct involvement (meaning if they generate a significant amount of financial return) in any of the following industries:

- tobacco;
- thermal coal (which is coal used to generate electricity); and
- adult entertainment materials.

The Fund will also not invest in any issuer if that issuer:

- is assessed as 'fail' under the United Nations Global Compact (which is an initiative that supports global companies that are committed to responsible business practices in the areas of human rights, labour, the environment and corruption.)
- is a sovereign issuer (meaning a national government that issues financial products) that has been identified in the United Nations Security Council Sanctions or as a high-risk country by the Financial Action Task Force; or
- is involved in the production, sales and distribution of controversial weapons (e.g. landmines, biological and chemical weapons, cluster bombs and nuclear weapons).

Sustainability metrics

Scoring system and engagement:

The investment manager applies a scoring system to at least 90% of the Fund's portfolio and at least 80% of the Fund's investment universe (which is the range of potential investments that an investment manager can choose from based on their investment strategy and goals). This scoring system applies the factors listed in the 'Sustainability Approach' section above to each investment and gives the investment a score.

Investments in the bottom 10% of those screened in the investment universe (as described above) are automatically excluded from the Fund's portfolio. Investments that score in the bottom 10%–20% may be chosen but the investment manager will continually monitor such investments and they will seek to work with issuers (who are the corporate or government entities that issues the investments) to encourage improvement in ESG factors. If there is no improvement, the investment manager may reduce or sell such investments.

FTFML will disclose annually the names of those issuers in the bottom 10–20% of the scoring system that it has sought engagement with over the course of the reporting period to encourage improvement in ESG factors.

Disinvestment:

The scores allocated to investments are reviewed on a quarterly basis for government debt securities and on a daily basis for all other debt securities. If an investment's score falls into the bottom 10% of the investment universe that is screened and scored (as described above) then the investment manager will sell the investment within one month.

FTFML will also report annually on the number of investments that have been sold as a result of such investments falling into the bottom 10% of the investment universe that is screened and scored.

Additional information

- For further information on:
 - The sustainability characteristics of this Fund, please see the FTF Prospectus which can be found at www.franklintempleton.co.uk/ftfdocuments in the Fund's "Additional Documents" tab.
 - The Fund's reporting data and metrics, please see the SDR product-level sustainability report, which will be available at www.franklintempleton.co.uk/productlevelsustainabilityreport_33768 as of 2 December 2025.
 - FTFML's sustainability entity report will be available at www.franklintempleton.co.uk as of 2 December 2026. In the interim period, you may wish to refer to the FTFML Taskforce on Climate-Related Financial Disclosures entity-level report which contains some of FTFML's climate-related disclosures and can be found at www.franklintempleton.co.uk/tcf.
 - Other information regarding this Fund, including costs and charges, please see the Key Investor Information Document for the Fund, which can be found at www.franklintempleton.co.uk/ftfdocuments.