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TEMPLETON

Franklin Templeton Asia Fund Series

# Franklin Select Global Multi-Asset Income Fund

Fund Fact Sheet

Multi-Asset  
31.03.2023

For the source and calculation basis of Fund information, please refer to the \*Explanatory Notes section.

## Fund Overview

Base Currency for Fund	USD
Total Net Assets (USD)	7 million
Fund Inception Date	05.07.2016
Number of Holdings	483
Morningstar Category™*	USD Flexible Allocation

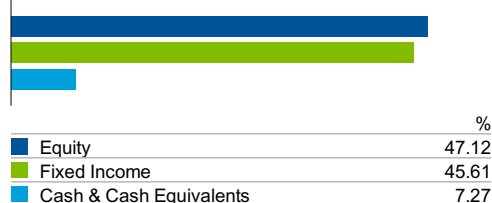
## Summary of Investment Objective

The Fund's investment objective is to achieve a level of total return consisting of income and capital appreciation, allowing it to support a steady level of annual distribution. There is no guarantee that the Fund will achieve its objective.

## Fund Management\*

Ricky Chau: Hong Kong

## Asset Class Exposure\*



## Offering Documents



## Risk Considerations

**INVESTMENT INVOLVES RISKS. The value of the Fund can be volatile and investors may not get back the amount originally invested. Past performance is not indicative of future results.**

- Franklin Select Global Multi-Asset Income Fund actively manages direct and indirect exposure to equities, fixed income securities, cash and equivalents, collective investment schemes and indirect exposure to alternative investments, primarily in commodities and property.
- The Fund is subject to general investment risk, asset allocation risk, investment funds risk, debt securities risk, equity risk, emerging markets risk, commodities related exposure risk, concentration risk, real estate securities risk, restructuring companies risk, market risk, foreign currency risk, currency hedged class risk, Renminbi currency risk, derivative risk, counterparty risk and liquidity risk.
- The Fund may invest in debt securities which are subject to sovereign debt risk, interest rate risk, credit risk, credit rating risk, valuation risk, downgrading risk and low-rated, non-investment grade or unrated securities risk.
- The Fund may at its discretion pay dividends out of the capital or out of gross income of the Fund while paying all or part of the Fund's fees and expenses out of the capital of the Fund, which results in effectively paying dividends out of capital. Payment of dividends out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Any distributions involving payment of dividends out of the Fund's capital or payment of dividends effectively out of the Fund's capital (as the case may be) may result in an immediate reduction of the net asset value per share.
- Investors should not invest based on this marketing material alone. Offering documents should be read for further details, including the risk factors. Before you decide to invest, you should make sure the intermediary has explained to you that the Fund is suitable to you.

## Performance\*

Past performance does not predict future returns.

Performance over 5 Years in Share Class Currency (%)

■ Franklin Select Global Multi-Asset Income Fund A (Mdis) USD



## Performance in Share Class Currency (%)

	Cumulative					
	3 Mths	YTD	1 Yr	3 Yrs	5 Yrs	Since Incept
A (Mdis) USD	3.46	3.46	-9.37	8.85	1.23	5.92

## Calendar Year Performance in Share Class Currency (%)

	2022	2021	2020	2019	2018
A (Mdis) USD	-17.50	5.94	7.42	11.98	-9.47

## Fund Measures

Price to Book	2.55x
Price to Cash Flow	7.70x
Average Credit Quality*	A
Average Duration	6.12 Years
Average Weighted Maturity	8.33 Years
Yield to Maturity	4.91%
Standard Deviation (5 Yrs)	10.38%

## Share Class Information

Share Class	Incept Date	NAV	TER (%)	Fees				Dividends		Fund Identifiers
				Max. Sales Charge (%)	Mgmt. Fee (%)	Max. Maint. Charge (%)	Max. Serv. Charge (%)	Last Paid Date	Last Paid Amount	
A (Mdis) USD	05.07.2016	USD 7.62	2.32	5.00	0.85	0.50	N/A	15.03.2023	0.0320	HK0000283298
A (Mdis) HKD	05.07.2016	HKD 7.70	2.32	5.00	0.85	0.50	N/A	15.03.2023	0.0320	HK0000283306

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For the source and calculation basis of Fund information, please refer to the \*Explanatory Notes section.

### Share Class Information (continued)

Share Class	Incept Date	NAV	TER (%) 28.02.2023	Fees				Dividends		Fund Identifiers
				Max. Sales Charge (%)	Mgmt. Fee (%)	Max. Maint. Charge (%)	Max. Serv. Charge (%)	Last Paid Date	Last Paid Amount	
A (Mdis) RMB-H1	05.07.2016	CNH 7.81	2.32	5.00	0.85	0.50	N/A	15.03.2023	0.0320	HK0000283314

### Top Ten Holdings\* (% of Total)

Security Name	
iShares Core Global Aggregate Bond UCITS ETF USD	8.42
Vanguard Total International Bond ETF	8.35
FRANKLIN GLOBAL DIVIDEND UCITS ETF	7.99
Amundi Prime US Corporates	7.64
Franklin Templeton Investment Funds SICAV - Franklin High Yield Fund -Y (Mdis) USD- Distribution	6.82
iShares International Treasury Bond ETF	5.31
HSBC MSCI World UCITS ETF USD	3.90
Franklin Templeton Investment Funds SICAV - Templeton Emerging Markets Bond Fund -Y (Mdis)- Distribution	3.89
Government Of The United States Of America 0.125% 15-dec-2023	1.71
Government Of The United States Of America 5.0% 15-may-2037	1.61

### Composition of Fund\*

Geographic	% of Total	Sector	% of Equity
North America	55.69	Information Technology	17.70
Europe ex-UK	13.83	Financials	15.97
Asia ex-Japan	10.77	Health Care	12.85
United Kingdom	8.03	Industrials	11.93
Japan	4.26	Consumer Discretionary	9.72
Latin America	2.91	Consumer Staples	8.62
Australasia	2.64	Communication Services	7.84
Mid-East / Africa	1.70	Materials	5.48
Other	0.16	Energy	4.52
		Others	5.39
Sector	% of Fixed Income		
Sovereign Developed	25.00		
Corporate Investment Grade	23.68		
Sovereign Emerging	17.83		
U.S. Treasury	16.29		
Corporate High Yield	13.84		
Agency	1.80		
Securitized	0.99		
Supranational	0.32		
Municipal Bonds	0.24		

### Important Information

Unless stated otherwise, all information is as of the publishing date of this document. Source: Franklin Templeton.

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Please refer to the offering documents for further details, including the risk factors.

Any share class with "H1" in its name will attempt to hedge the currency risk between the base currency of the Fund and the currency of the share class, although there can be no guarantee that it will be successful in doing so. In some cases, investors may be subject to additional risks.

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### \*Explanatory Notes

**Performance:** Performance information is based on the stated share class only, in Fund Currency, NAV to NAV, taking into account of dividend reinvestments and capital gain or loss.

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**Fund Management:** In the case of portfolio managers who are CFA Charterholders, CFA® and Chartered Financial Analyst® are trademarks owned by CFA Institute.

**Asset Allocation:** Fund allocations are a percentage of investments in asset categories as of the end of the period. The asset category of each underlying fund is based on its predominant investments under normal market conditions. The fund may shift allocations among asset classes at any time. Percentage may not equal 100% due to rounding.

**Top 10 Holdings:** These securities do not represent all of the securities purchased, sold or recommended for clients, and the reader should not assume that investment in the securities listed was or will be profitable.

**Fund Measures:** The average credit quality (ACQ) rating may change over time. The portfolio itself has not been rated by an independent rating agency. The letter rating, which may be based on bond ratings from different agencies, is provided to indicate the average credit rating of the portfolio's underlying bonds and generally ranges from AAA (highest) to D (lowest). For unrated bonds ratings may be assigned based on the ratings of the issuer or other relevant factors. The ACQ is determined by assigning a sequential integer to all credit ratings AAA to D, taking a simple, asset-weighted average of debt holdings by market value and rounding to the nearest rating. The risk of default increases as a bond's rating decreases, so the ACQ provided is not a statistical measurement of the portfolio's default risk because a simple, weighted average does not measure the increasing level of risk from lower rated bonds. The ACQ is provided for informational purposes only.

Yield figures quoted should not be used as an indication of the income that has or will be received. Yield figures are based on the portfolio's underlying holdings and do not represent a payout of the portfolio.

**Asset Allocation/Composition of Fund:** Due to rounding, the sum of portfolio may not equal 100%.