

Franklin Templeton Global Aggregate Bond Fund W Class



Fixed Income | FRT0025AU | Fact Sheet as of 30 September 2023

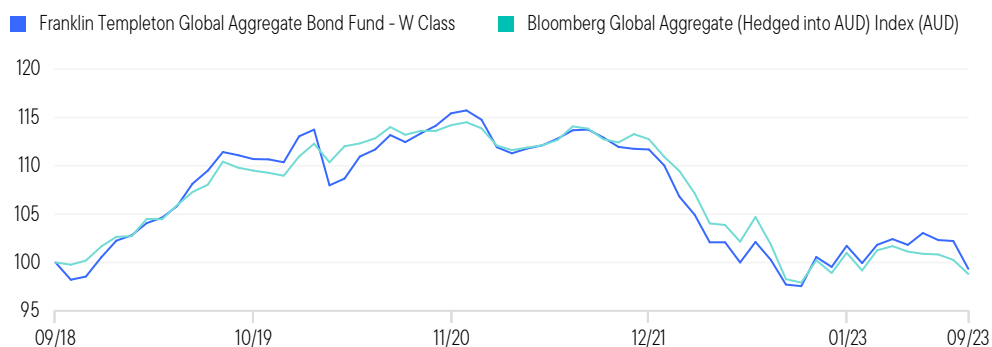
Investment Objective

The investment objective of the Fund is to outperform the Bloomberg Barclays Global Aggregate Bond (Hedged into AUD) Index over a full market cycle using a risk-controlled approach.

Fund Highlights

- The Fund invests in a diversified portfolio of global fixed income securities.
- A professionally managed active yet benchmark-aware portfolio seeking to outperform the Bloomberg Barclays Global Aggregate Bond Index (Hedged to AUD).
- A disciplined research-driven approach seeking to add value through country and currency allocation, sector rotation, duration and yield curve management, as well as security selection.

Performance Over 5 Years



Total Returns (%)

	1 Mth	3 Mths	YTD	1 Yr	3 Yr	5 Yr	10 Yr	Inception	Inception Date
W Class	-2.57	-2.52	-0.19	1.65	-4.30	-0.13	1.97	1.90	01/01/2013
Benchmark (AUD)	-1.84	-2.14	-0.11	0.53	-4.55	-0.24	2.17	2.16	—

Calendar Year (%)

	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
W Class	-10.91	-3.49	4.89	9.77	0.95	1.47	1.02	4.23	12.39	—
Benchmark (AUD)	-12.28	-1.53	5.09	7.19	1.65	3.68	5.24	3.35	10.37	—

Performance returns are shown net of fees and assume the reinvestment of distributions. Returns for periods greater than one year are annualised. Past performance is not an indicator or a guarantee of future performance.

Fund Ratings



Morningstar Rating™

Overall Rating as of 30 September 2023

★★★★ W Class

Fund Overview

Fund Inception Date	18/10/2012
APIR	FRT0025AU
Distribution Frequency	Quarterly
Management Fees and Costs	0.54%
Performance Fee	—
Buy/Sell Spread	0.00%/0.00%
Suggested Investment Timeframe	Five Years
NAV	\$0.9058

Benchmark(s)

Bloomberg Global Aggregate (Hedged into AUD) Index

Fund Characteristics

	Fund
Total Net Assets	\$44.48 Million
Number of Holdings	111
Average Credit Quality	A
Average Maturity	6.32 Yrs
Effective Duration	5.41 Yrs
Yield to Maturity	4.39%

Risk Statistics (3-Year—W Class)

	Fund
Sharpe Ratio	-1.15
Tracking Error (%)	1.83
Standard Deviation (%)	5.06
Information Ratio	0.14
Beta	0.96

Sector Exposure (% of Total)

	Fund
USD IG Corp	34.70
EMU Govt	18.02
Non-EMU Europe	6.56
USD Securitized	6.30
Americas ex-US	5.83
US Govt / Agency	5.75
Euro IG Corp	5.57
Japan Govt	4.70
Other	4.73
Cash & Cash Equivalents	9.01

Geographic Exposure (% of Total)

	Fund
United States	41.12
United Kingdom	9.06
Japan	7.09
France	6.39
China	6.14
Poland	5.01
Mexico	3.68
Canada	3.31
Other	10.36
Cash & Cash Equivalents	9.01

Currency Exposure (% of Total)

	Fund
Australian Dollar	97.45
Mexican Peso	3.68
Chinese Yuan	3.51
British Pound	0.69
Japanese Yen	0.48
Canadian Dollar	-0.06
Euro	-0.32
US Dollar	-2.08
Chinese Renminbi	-3.42
Other	0.07

Credit Quality Exposure (% of Total)

	Fund
AAA	3.17
AA	21.52
A	35.02
BBB	33.20
CC	0.50
D	0.10
Not Applicable	-2.53
Cash & Cash Equivalents	9.01

Portfolio Data Information

Credit Quality is a measure of a bond issuer's ability to repay interest and principal in a timely manner. Each investment manager relies on independent credit ratings agencies for an assessment or the sub advisor where a bond is not rated by a credit rating agency. These ratings are updated monthly and may change over time. If you wish to learn further about how the credit ratings above are calculated, please contact us.

Portfolio Management

	Years with Firm	Years of Experience
David Zahn, CFA	17	29
John Beck	33	36
Patrick A. Klein, PhD	18	18
Sonal Desai, PhD	13	29

Franklin Templeton Fixed Income's investment approach integrates top-down macroeconomic views, bottom-up fundamental research, and quantitative science. The team has been investing in fixed income since 1970 and our clients benefit from our experience and expertise in all the major fixed income sectors including global sovereigns and emerging markets debt, securitized debt, investment grade and high yield corporate bonds, bank loans, and municipal bonds.

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