

Martin Currie Tactical Allocation Fund

A Class



Multi-Asset | SSB0130AU | Fact Sheet as of 31 August 2023

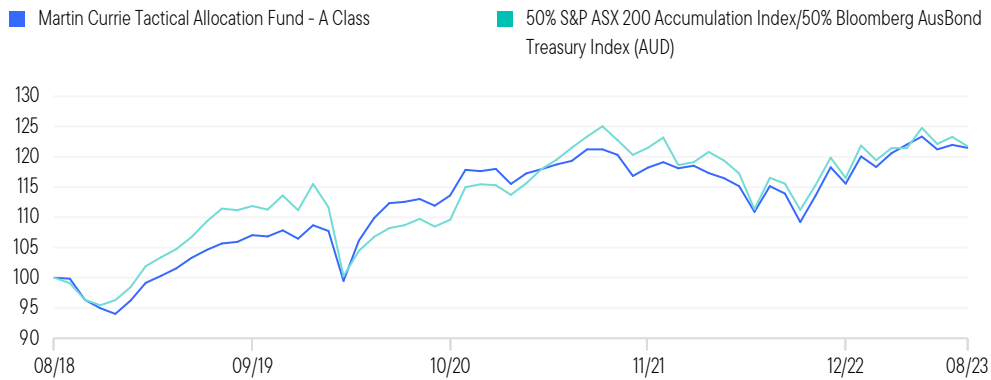
Investment Objective

The Fund aims to earn an after-fee return in excess of the Benchmark over rolling five-year periods. The Benchmark is a composite of 50% the S&P/ASX 200 Accumulation Index and 50% the Bloomberg AusBond Treasury Index.

Fund Highlights

- The Fund invests in a diversified portfolio of listed Australian companies, fixed income securities and cash designed to take advantage of relative asset class mispricing.
- A professionally managed active portfolio, combining fundamental research and quantitative analysis.
- The Fund is designed to provide investors with a tactical asset allocation overlay for a well-diversified investment portfolio.

Performance Over 5 Years



Total Returns (%)

	1 Mth	3 Mths	YTD	1 Yr	3 Yr	5 Yr	10 Yr	Inception	Inception Date
A Class	-0.03	1.21	5.10	6.66	2.43	3.97	6.34	6.93	30/09/1998
Benchmark (AUD)	-0.06	1.36	4.51	5.35	3.52	4.02	5.38	6.78	—

Calendar Year (%)

	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
A Class	-2.97	1.29	10.47	13.20	-1.62	8.19	10.70	6.53	5.88	31.19
Benchmark (AUD)	-5.40	6.67	3.85	15.47	1.19	7.63	7.31	2.67	8.10	9.96

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.

Asset Allocation Guidelines

Asset Class	Minimum (%)	Target Strategic Allocation (%)	Maximum (%)
Australian Equities	-50	50	150
Australian Fixed Income/Cash	-50	50	150
Net Exposure	95	100	105

Fund Overview

Fund Inception Date	31/01/1989
APIR	SSB0130AU
Distribution Frequency	Semiannually
Management Fees and Costs	0.84%
Performance Fee	—
Buy/Sell Spread	0.15%/0.15%
Suggested Investment	
Timeframe	Five Years
NAV	\$1.2993

Benchmark(s)

50% S&P ASX 200 Accumulation Index/50% Bloomberg AusBond Treasury Index

Fund Characteristics

	Fund
Total Net Assets	\$26.83 Million
Number of Holdings	58

Risk Statistics (3-Year—A Class)

	Fund
Sharpe Ratio	0.19
Tracking Error (%)	3.19
R-Squared	0.86
Standard Deviation (%)	7.21

Asset Allocation (% of Total)

	Fund
Australian Fixed Interest	63.70
Australian Equity	35.00
Cash	1.30

Top Equity Issuers (% of Total)

	Fund
BHP Group Ltd	6.03
Commonwealth Bank of Australia	3.88
CSL Ltd	3.00
Australia & New Zealand Banking Group Ltd	2.40
Macquarie Group Ltd	2.18
National Australia Bank Ltd	1.99
Wesfarmers Ltd	1.94
Woodside Energy Group Ltd	1.85
Telstra Group Ltd	1.65
QBE Insurance Group Ltd	1.56

Portfolio Management

	Years with Firm	Years of Experience
Matthew Davison	10	25
Sam Li	2	5

Martin Currie Australia (MCA) (a division of Franklin Templeton Australia) is a leading provider of active equity investment strategies in Australia. Based in Melbourne and led by CIO Reece Birtles, MCA's experienced team of specialist investment analysts use their proprietary, bottom-up fundamental research and a consistent investment philosophy and process to generate the best ideas for their extensive range of tailored investment options. Stewardship is a critical element of their investment philosophy, and MCA's "Active Ownership" approach, which includes a highly differentiated approach to Environmental, Social and Governance (ESG) analysis, integration, engagement and voting, is embedded in every part of the investment process to ensure they make better long-term decisions.

Important Information

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To make an initial investment in the Fund in accordance with the TMD a retail investor must have received appropriate financial advice. For assistance, please contact our Investor Services Team at auclientadmin@franklintempleton.com or on 1800 673 776.