

Franklin Templeton Global Aggregate Bond Fund W Class



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

Investment Objective

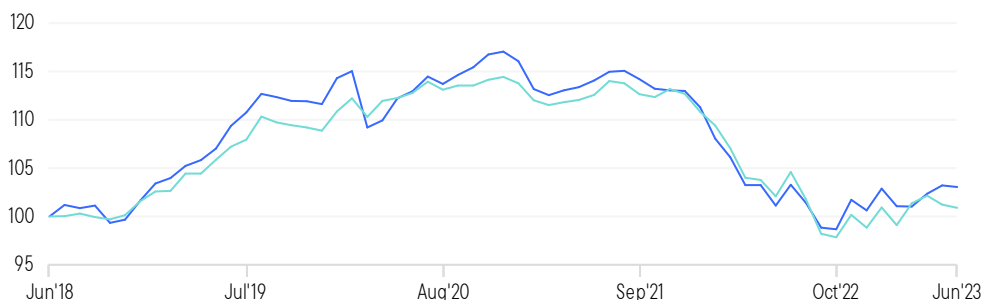
The investment objective of the Fund is to outperform the Bloomberg Barclays Global Aggregate Bond (Hedged into AUD) Index over a full market cycle using a risk-controlled approach.

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

■ Franklin Templeton Global Aggregate Bond Fund - W Class ■ Bloomberg Global Aggregate (Hedged into AUD) Index (AUD)



Total Returns (%)

	1 Mth	3 Mths	YTD	1 Yr	3 Yr	5 Yr	10 Yr	Inception	Inception Date
W Class	0.09	0.08	2.39	1.91	-3.01	0.60	2.38	2.20	01/01/2013
Benchmark (AUD)	-0.16	-0.30	2.07	-1.16	-3.64	0.18	2.54	2.42	—

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 June 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	\$0.9292

Benchmark(s)

Bloomberg Global Aggregate (Hedged into AUD) Index

Fund Characteristics

	Fund
Total Net Assets	\$48.39 Million
Number of Holdings	101
Average Credit Quality	A
Average Maturity	5.16 Yrs
Effective Duration	4.29 Yrs
Yield to Maturity	4.21%

Risk Statistics (3-Year—W Class)

	Fund
Sharpe Ratio	-0.84
Tracking Error (%)	1.77
Standard Deviation (%)	5.00
Information Ratio	0.36
Beta	0.95

Sector Exposure (% of Total)

	Fund
USD IG Corp	31.94
EMU Govt	12.33
Japan Govt	8.67
Non-EMU Europe	6.21
USD Securitized	6.02
Euro IG Corp	5.74
Americas ex-US	4.09
Asia ex-Japan	3.08
Other	8.47
Cash & Cash Equivalents	12.61

Geographic Exposure (% of Total)

	Fund
United States	33.75
Japan	10.86
China	8.58
France	8.22
Poland	4.76
United Kingdom	4.59
Cyprus	2.70
Canada	2.62
Other	10.46
Cash & Cash Equivalents	12.61

Currency exposure (% of Total)

	Fund
Australian Dollar	97.05
Chinese Yuan	6.21
Mexican Peso	2.69
Polish Zloty	0.94
Japanese Yen	0.51
Euro	0.11
US Dollar	-0.15
British Pound	-1.32
Chinese Renminbi	-6.14
Other	0.11

Credit Quality Exposure (% of Total)

	Fund
AAA	9.39
AA	8.92
A	36.03
BBB	31.38
CC	0.15
D	0.78
Not Applicable	0.75
Cash & Cash Equivalents	12.61

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	17	17
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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