

# Franklin Templeton Multisector Bond Fund W Class



Fixed Income | FRT0011AU | Fact Sheet as of 30 September 2023

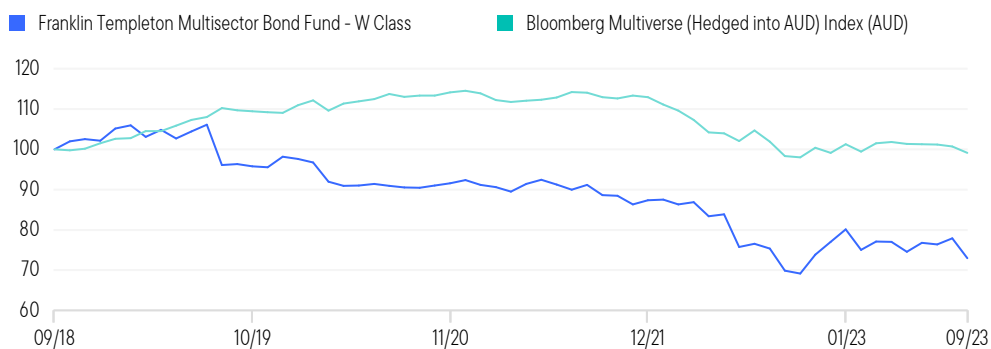
## Investment Objective

To maximise total investment return consisting of a combination of interest income, capital appreciation and currency gains by investing in fixed income securities and debt obligations.

## Fund Highlights

- The Fund invests in primarily global fixed income securities and debt obligations of government and government related and corporate issuers worldwide. The Fund can also invest in securities linked to assets and currencies of any nation, as well as derivatives.
- A professionally managed active portfolio seeking to maximise total investment returns through an unconstrained approach to security selection, duration positioning and currency exposure.
- A fundamental research-driven investment approach that integrates global macroeconomic analysis with in-depth country research to identify and exploit long-term economic imbalances.

## Performance Over 5 Years



## Total Returns (%)

|                 | 1 Mth | 3 Mths | YTD   | 1 Yr | 3 Yr  | 5 Yr  | 10 Yr | Inception | Inception Date |
|-----------------|-------|--------|-------|------|-------|-------|-------|-----------|----------------|
| W Class         | -4.37 | -5.17  | -5.32 | 4.41 | -6.94 | -6.12 | -2.11 | 2.36      | 02/09/2009     |
| Benchmark (AUD) | -1.82 | -2.06  | 0.03  | 0.88 | -4.37 | -0.17 | 2.27  | 3.98      | —              |

## Calendar Year (%)

|                 | 2022   | 2021  | 2020  | 2019  | 2018  | 2017 | 2016 | 2015  | 2014  | 2013 |
|-----------------|--------|-------|-------|-------|-------|------|------|-------|-------|------|
| W Class         | -11.80 | -5.45 | -5.93 | -3.82 | -0.73 | 3.01 | 6.61 | -3.03 | 3.03  | 7.50 |
| Benchmark (AUD) | -12.24 | -1.39 | 5.07  | 7.43  | 1.46  | 4.04 | 5.80 | 3.22  | 10.05 | 2.55 |

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



## Fund Overview

|                                |             |
|--------------------------------|-------------|
| Fund Inception Date            | 05/08/2009  |
| APIR                           | FRT0011AU   |
| Distribution Frequency         | Quarterly   |
| Management Fees and Costs      | 0.85%       |
| Performance Fee                | —           |
| Buy/Sell Spread                | 0.00%/0.00% |
| Suggested Investment Timeframe | Five Years  |
| NAV                            | \$0.7417    |

## Benchmark(s)

Bloomberg Multiverse (Hedged into AUD) Index

## Fund Characteristics

|                        | Fund            |
|------------------------|-----------------|
| Total Net Assets       | \$16.59 Million |
| Number of Holdings     | 95              |
| Average Credit Quality | A-              |
| Average Maturity       | 7.44 Yrs        |
| Effective Duration     | 4.89 Yrs        |
| Yield to Maturity      | 5.89%           |

## Risk Statistics (3-Year—W Class)

|                        | Fund  |
|------------------------|-------|
| Sharpe Ratio           | -0.75 |
| Tracking Error (%)     | 8.99  |
| Standard Deviation (%) | 11.26 |
| Information Ratio      | -0.29 |

**Geographic Allocation (% of Total)**

|                         | Fund  |
|-------------------------|-------|
| Malaysia                | 9.75  |
| Indonesia               | 9.45  |
| Brazil                  | 9.41  |
| Australia               | 8.57  |
| United States           | 7.17  |
| Mexico                  | 5.69  |
| Hungary                 | 4.85  |
| Norway                  | 4.83  |
| Other                   | 25.86 |
| Cash & Cash Equivalents | 14.42 |

**Currency Exposure (% of Total)**

|                   | Fund   |
|-------------------|--------|
| Japanese Yen      | 21.14  |
| Australian Dollar | 14.14  |
| Indian Rupee      | 10.07  |
| South Korean Won  | 9.97   |
| Malaysian Ringgit | 9.78   |
| Indonesian Rupiah | 9.45   |
| Brazilian Real    | 9.41   |
| Colombian Peso    | 6.40   |
| US Dollar         | -16.11 |
| Other             | 25.75  |

**Credit Quality Allocation (% of Total)**

|                         | Fund  |
|-------------------------|-------|
| AAA                     | 11.98 |
| AA                      | 12.59 |
| A                       | 9.75  |
| BBB                     | 28.64 |
| BB                      | 10.43 |
| B                       | 4.47  |
| CCC                     | 5.95  |
| D                       | 0.88  |
| Not Rated               | 2.05  |
| Not Applicable          | -1.16 |
| Cash & Cash Equivalents | 14.42 |

**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 |
|------------------------|--|-----------------|---------------------|
| Michael Hasenstab, PhD |  | 24              | 28                  |
| Calvin Ho, PhD         |  | 18              | 18                  |

Templeton Global Macro believes an unconstrained approach to global fixed income can lead to long-term value. Templeton Global Macro has been a pioneer in unconstrained global fixed income investing for almost three decades, beginning with the launch of its flagship Templeton Global Bond Fund in 1986. The team applies a fundamental, research-driven investment approach that focuses on identifying potential sources of high current income worldwide and seeks to capitalize on duration, currency, and sovereign credit opportunities to provide the best potential for solid risk-adjusted returns. Research into specific Environmental, Social, and Governance (ESG) factors, combined with the fundamental macroeconomic analysis, is integral to the decision-making process. Templeton Global Macro follows a well-defined research process characterized by a regular review of investment opportunities.

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**Negative Cash Weightings:** The negative cash position reflects a temporary position that is a result of a delay in securities settlement transactions.

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](mailto:auclientadmin@franklintempleton.com) or on 1800 673 776.