

Franklin Templeton Multisector Bond Fund W Class



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

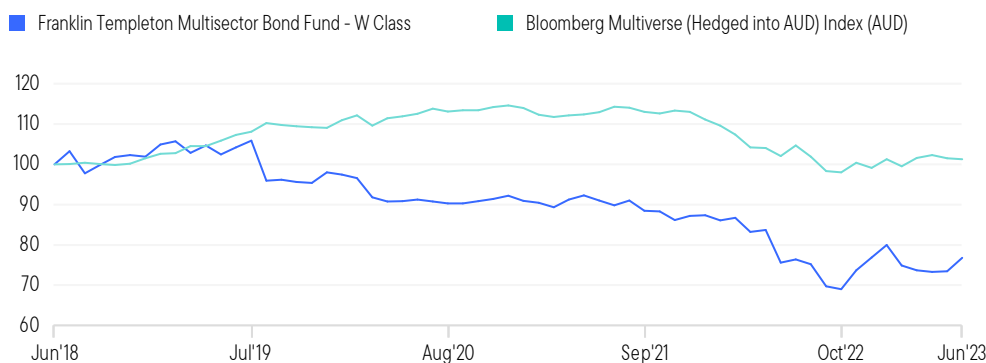
Investment Objective

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	3.21	-0.24	-0.17	1.55	-5.59	-5.16	-1.46	2.79	02/09/2009
Benchmark (AUD)	-0.08	-0.24	2.13	-0.79	-3.46	0.25	2.63	4.21	—

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	\$0.7821

Benchmark(s)

Bloomberg Multiverse (Hedged into AUD) Index

Fund Characteristics

	Fund
Total Net Assets	\$20.61 Million
Number of Holdings	117
Average Credit Quality	BBB+
Average Maturity	7.37 Yrs
Effective Duration	4.88 Yrs
Yield to Maturity	5.73%

Risk Statistics (3-Year—W Class)

	Fund
Sharpe Ratio	-0.63
Tracking Error (%)	8.60
Standard Deviation (%)	10.75
Information Ratio	-0.25

Geographic Allocation (% of Total)

	Fund
Malaysia	9.38
Colombia	9.36
Brazil	9.23
Indonesia	9.17
Australia	7.11
Mexico	4.78
Norway	4.66
Ecuador	4.51
Other	32.23
Cash & Cash Equivalents	9.57

Currency exposure (% of Total)

	Fund
Japanese Yen	21.23
Australian Dollar	13.08
Indian Rupee	9.88
Malaysian Ringgit	9.82
South Korean Won	9.73
Colombian Peso	9.46
Brazilian Real	9.25
Indonesian Rupiah	9.17
US Dollar	-20.12
Other	28.51

Credit Quality Allocation (% of Total)

	Fund
AAA	14.80
AA	4.35
A	11.10
BBB	34.58
BB	11.36
B	8.77
CCC	1.77
CC	3.43
D	0.66
Not Applicable	-0.39
Cash & Cash Equivalents	9.57

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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