



FRANKLIN TEMPLETON  
INVESTMENTS

Franklin Templeton Investment Funds  
**Franklin Strategic Income Fund**

Global Fixed Income  
31.03.2014

Fund Fact Sheet

**Fund Overview**

Base Currency for Fund	USD
Total Net Assets (USD)	1,372 million
Inception Date	12.07.2007
Number of Holdings	706
Benchmark	Barclays U.S. Aggregate Index
Morningstar Category™	USD Flexible Bond

**Minimum Investment**

Share Class	Initial	Subsequent
A(Mdis) USD	USD 1,000	USD 500

**Summary of Investment Objective**

The Fund aims to earn a high level of current income and seeks capital appreciation over the long term by investing principally in fixed and floating rate debt securities globally, including those in emerging markets.

**Fund Management**

Eric Takaha, CFA: United States  
Chris Molumphy, CFA: United States  
Kent Burns, CFA: United States

**Ratings - A(Mdis) USD**

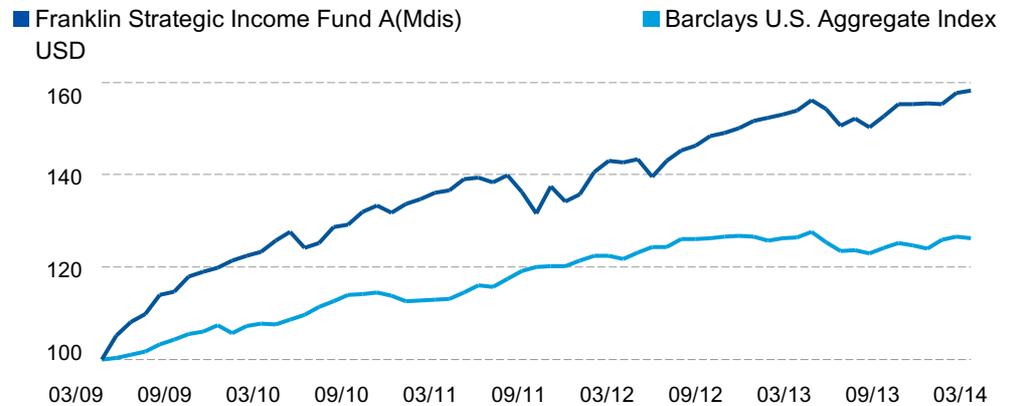
Overall Morningstar Rating™: ★★

**Asset Allocation**

Fixed Income	78.35%
Cash & Cash Equivalents	21.62%

**Performance**

**Performance over 5 Years in Share Class Currency (%)**



**Performance in Share Class Currency (%)**

	Cumulative				Annualised		
	1 Yr	3 Yrs	5 Yrs	Since Incept	3 Yrs	5 Yrs	Since Incept
A(Mdis) USD	2.83	15.89	58.39	47.74	5.04	9.64	5.98
After Sales Charge*	-2.31	10.09	50.47	40.35	3.26	8.52	5.17
Benchmark in USD	-0.10	11.67	26.42	40.64	3.75	4.80	5.21

**Top Holdings (% of Total)**

Security Name	% of Total
Government of Sweden, 6.75%, 5/05/14	1.91
iShares \$ High Yield Corporate Bond	1.13
UCITS ETF	
FNMA, 4.00%, 2/01/41	1.08
Government of Uruguay, senior bond, Index Linked, 4.375%, 12/15/28	0.92
Government of Mexico, 8.00%, 12/17/15	0.80
Government of Poland, 5.75%, 4/25/14	0.79
University of California Revenues, General, Series AK, 5.00%, 5/15/48	0.72
Government of Malaysia, senior note, 3.172%, 7/15/16	0.71
Korea Monetary Stabilization Bond, senior bond, 2.47%, 4/02/15	0.70
FNMA, 3.00%, 5/01/43	0.62

**Fund Measures**

Average Duration	3.21 Years
Average Weighted Maturity	3.75 Years
Yield to Maturity	3.97%
Standard Deviation (5 Yrs)	5.77

**Share Class Information (For a full list of available share classes, please visit [www.franklintempleton.com.sg](http://www.franklintempleton.com.sg).)**

Share Class	Incept Date	NAV	TER (%)	Fees			
				Max. Sales Charge (%)	Max. Annual Charge (%)	Mgmt. Fee (%)	Max. Maint. Charge (%)
A(Mdis) USD	12.07.2007	USD 11.37	1.35	5.00	1.25	0.75	0.50

## Additional Share Class Information

Share Class	Incept Date	Subscription Type	Dividends			Fund Identifiers	
			Frequency	Last Paid Date	Last Paid Amount	Bloomberg ID	ISIN
A(Mdis) USD	12.07.2007	Cash	Mth	17.03.2014	0.0310	FTSIADU LX	LU0300737201

## Composition of Fund

■ Franklin Strategic Income Fund ■ Barclays U.S. Aggregate Index

Geographic	% of Total	Sector	% of Total
United States	58.52 / 90.88	High Yield Corporates & Preferred	26.76 / 0.00
Cash	21.73 / 0.00	Intl Govt/Agency Bonds (Foreign Currency)	23.93 / 2.04
South Korea	3.49 / 0.16	Cash & Cash Equivalents	21.62 / 0.00
Mexico	2.76 / 0.57	Municipals	5.91 / 0.91
Malaysia	2.63 / 0.00	Investment Grade Corporates & Preferred	5.61 / 22.95
Poland	2.33 / 0.10	MBS	4.42 / 29.22
Sweden	2.12 / 0.09	Intl Govt/Agency Bonds (USD)	3.69 / 3.22
Brazil	2.01 / 0.54	CMBS	3.63 / 1.69
Offset	-16.77 / 0.00	US Treasury	1.78 / 35.65
Other	21.20 / 7.67	Other	2.65 / 4.32
Currency	% of Total		
US Dollar	87.88 / 100.00		
South Korean Won	3.49 / 0.00		
Malaysian Ringgit	2.69 / 0.00		
Mexican Peso	2.28 / 0.00		
Polish Zloty	2.14 / 0.00		
Singapore Dollar	1.99 / 0.00		
Swedish Krona	1.91 / 0.00		
Japanese Yen	-4.17 / 0.00		
EURO	-5.03 / 0.00		
Other	6.81 / 0.00		

## Important Information

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**The Fund can use derivatives for hedging, efficient portfolio management and/or investment purposes.**

**Performance:** Performance details provided are in the share class currency, based on NAV-NAV and include reinvested dividends. Performances of different share classes will vary. Please refer to the Fund Manager for more information.

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**After Sales Charge\*:** Calculated based on initial sales charge of 5%; or 0% for Money Market Funds.

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