



## 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	29.08.2003	Cash	Mth	17.03.2014	0.0060	FRASTBA LX	LU0170467566

## Composition of Fund

■ Franklin U.S. Low Duration Fund ■ Barclays U.S. Treasury (1-3 Year) Index

Sector	% of Total
Investment Grade Corporates	24.88 / 0.00
US Treasury	21.23 / 100.00
International Bonds	12.33 / 0.00
Cash & Cash Equivalents	10.00 / 0.00
CMBS	8.22 / 0.00
MBS	8.02 / 0.00
ABS	6.08 / 0.00
High Yield Corporates	5.36 / 0.00
Municipal Bonds	1.52 / 0.00
Other	2.36 / 0.00

## Important Information

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

**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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