


**FRANKLIN  
TEMPLETON**

Fund Manager:

**国海富兰克林基金管理有限公司**

Franklin Templeton Sealand Fund Management Co., Ltd.

**Fund Overview (as of 31.12.2020)**

Base Currency for Fund	CNH
Total Net Assets (CNH)	3.10 billion
Fund Inception Date	22.03.2007
Benchmark	Custom 85% MSCI China A Share Index + 10% China Bond Treasury Bond Aggregate Index (Full Price) + 5% Inter-Bank Deposit Interest Rate
Morningstar Category™*	Aggressive Allocation

Fund Management\*:

Xu Lirong, CFA

Franklin Templeton Sealand Fund Management Co., Ltd., China

**Summary of Investment Objective**

Franklin Sealand China Prospect Mixed Assets Fund invests in A-Shares publicly issued and listed in China according to laws and seeks long-term appreciation of the portfolio. About 5% - 40% of the Fund assets will be invested in bonds, cash equivalent assets, and other types of securities permitted by CSRC.

**Asset Allocation\* (as of 31.12.2020)**

		%
Equity	93.33	
Bonds	5.68	
Cash & Cash Equivalents	0.75	
Other	0.24	

**Awards in Recent Years**
**Benchmark Fund of the Year Awards 2020**
Top Fund Awards - CNY Aggressive Allocation, Best in Class<sup>1</sup><sup>1</sup>Benchmark Fund of the Year Awards 2020 reflected fund performance as of 30/09/2020.

Source: Benchmark.

Awarded Funds refer to the awards for specific fund categories.

Visit [www.franklintempleton.com.hk](http://www.franklintempleton.com.hk) (Awards and Recognition page) for more details.
**Share Class Information**

Share Class	Incept Date	NAV	TER (%)	Fees				Dividends		Fund Identifiers	
				Max. Sales Charge (%)	Mgmt. Fee (%)	Custodian Fee (%)	Redemption Fee (%)	Last Paid Date	Last Paid Amount	ISIN	
H (dis) CNH	07.04.2016	2.12 CNH	1.76	5.00	1.50	0.25	0.15	18.12.2020	0.2605	CNE1000025B5	

Mainland-Hong Kong Mutual Recognition of Funds

**Franklin Sealand China Prospect  
Mixed Assets Fund**

31.01.2021

**Fund Fact Sheet**

For the source and calculation basis of Fund information, please refer to the \*Explanatory Notes section.

**Risk Considerations**

- Franklin Sealand China Prospect Mixed Assets Fund is a Mainland fund authorized for public offering in Hong Kong pursuant to Mainland-Hong Kong Mutual Recognition of Funds arrangement.
- The Fund invests in equities and bonds publicly issued according to laws within China and other financial instruments that are permitted by China Securities Regulatory Commission for investment by the Fund.
- The Fund is subject to risks associated with the MRF arrangement, investment risk, concentration risk/ Mainland China market risk, RMB currency and conversion risks, Mainland China equity risk, Mainland China debt securities risk, distribution out of capital risk and risks associated with the Small and Medium Enterprise (SME) board and ChiNext market.
- The Fund may at its discretion pay dividends out of the capital or out of gross income of the Fund while paying all or part of the Fund's fees and expenses out of the capital of the Fund, which results in effectively paying dividends out of capital. Payment of dividends out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Any distributions involving payment of dividends out of the Fund's capital or payment of dividends effectively out of the Fund's capital (as the case may be) may result in an immediate reduction of the net asset value per share.
- Investment involves risks which may result in loss of part or entire amount of your investment. Before you decide to invest, you should make sure the intermediary has explained to you that the Fund is suitable to you. Investors should not only base on this marketing material alone to make investment decisions.

**Performance\***
**Performance Since Inception in Share Class Currency (%)**

■ Franklin Sealand China Prospect Mixed Assets Fund H (dis) CNH


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

	Cumulative				
	3 Mths	YTD	1 Yr	3 Yrs	Since Incept
H (dis) CNH	16.68	9.49	80.67	116.82	166.04
Benchmark in CNH	11.44	2.07	28.26	19.79	36.14

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

	2020	2019	2018	2017	2016
H (dis) CNH	64.64	52.14	-18.14	18.03	0.40
Benchmark in CNH	24.93	31.10	-26.08	8.95	1.13

**Top Ten Holdings\* (% of Total) (as of 31.12.2020)**

Issuer Name	
Longi Green Energy Technology Co., Ltd.	5.98
Zhejiang Satellite Petrochemical Co., Ltd.	5.07
Bank of Ningbo Co., Ltd.	5.04
East Money Information Co., Ltd.	5.03
China Merchants Bank Co., Ltd.	4.56
Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	4.56
Lepu Medical Technology (Beijing) Co., Ltd.	4.50
Shanghai M&G Stationery Inc.	4.31
Contemporary Amperex Technology Co., Limited	4.15
Beijing Oriental Yuhong Waterproof Technology Co., Ltd.	4.15

For the source and calculation basis of Fund information, please refer to the \*Explanatory Notes section.

#### Composition of Fund\* (as of 31.12.2020)

Sector—Equity	% of Total
Manufacturing	68.06
Financial	18.04
Transportation, Warehousing & Postal Services	4.03
Information Transmission, Software & Information Technology Services	1.46
Cultural, Sports & Entertainment	1.02
Scientific Research and Technology Services	0.89
Real Estate	0.43

#### Important Information

Unless stated otherwise, all information is as of the publishing date of this document. Source: Franklin Templeton Sealand Fund Management Co., Ltd.

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#### \*Explanatory Notes

**Performance:** Performance information is based on the stated share class only, in Fund Currency, NAV to NAV, taking into account of dividend reinvestments and capital gain or loss.

Source: Franklin Templeton Sealand Fund Management Co., Ltd..

When performance for either the portfolio or its benchmark has been converted, different foreign exchange closing rates may be used between the portfolio and its benchmark.

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Performance of H (dis) CNH between inception date (07.04.2016) and 31.12.2016 was 0.40%, benchmark performance was 1.13%.

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**Top 10 Holdings:** These securities do not represent all of the securities purchased, sold or recommended for clients, and the reader should not assume that investment in the securities listed was or will be profitable. The portfolio manager for the Fund reserves the right to withhold release of information with respect to holdings that would otherwise be included in the top holdings list.

**Asset Allocation/Composition of Fund:** Due to rounding, the sum of portfolio may not equal 100%.

Asset allocation of the Fund includes equity, bond, cash and other. The sum of equity allocation is therefore not equal to 100%.