



FRANKLIN
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Franklin Templeton Asia Fund Series

Franklin Select Global Multi-Asset Income Fund

Fund Fact Sheet

Multi-Asset
28.02.2021

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

Fund Overview

Base Currency for Fund	USD
Total Net Assets (USD)	10 million
Fund Inception Date	05.07.2016
Number of Holdings	351
Morningstar Category™*	USD Flexible Allocation - Global

Summary of Investment Objective

The Fund's investment objective is to achieve a level of total return consisting of income and capital appreciation, allowing it to support a steady level of annual distribution. There is no guarantee that the Fund will achieve its objective.

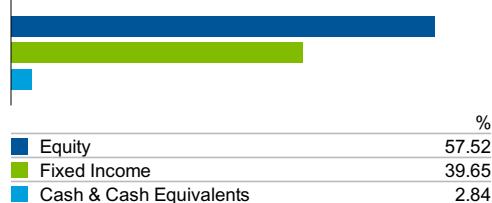
Fund Management*

Ricky Chau: Hong Kong

Ratings - A (Mdis) USD

Overall Morningstar Rating™*: ★★ ★

Asset Class Exposure*



Offering Documents



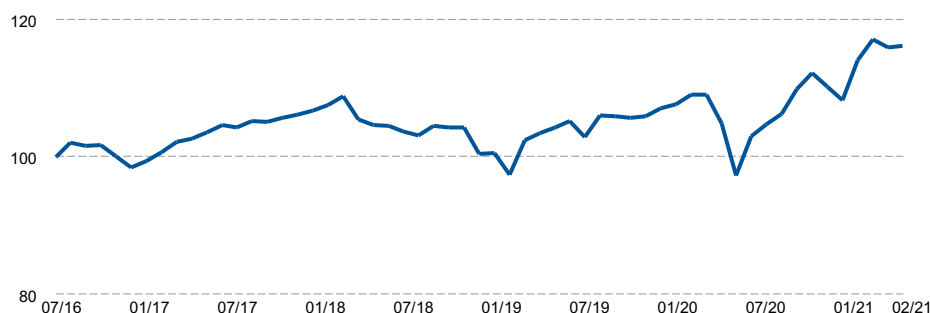
Risk Considerations

- Franklin Select Global Multi-Asset Income Fund actively manages direct and indirect exposure to equities, fixed income securities, cash and equivalents, collective investment schemes and indirect exposure to alternative investments, primarily in commodities and property.
- The Fund is subject to asset allocation risk, investment funds risk, debt securities risk, equity risk, emerging markets risk, eurozone risk, commodities related exposure risk, real estate securities risk, restructuring companies risk, market risk, foreign currency risk, currency hedged class risk, derivatives risk, counterparty risk and security lending risk.
- Investors should read the offering documents for details and the risk facts, in particular those associated with investments in emerging markets.
- Transactions in derivative instruments may be used to meet the investment objectives of the Fund and may therefore lead to higher volatility to its net asset value.
- Securities lending may involve the risk that the borrower may fail to return the securities lent out in a timely manner and the value of the collateral may fall below the value of the securities lent out, which may result in a substantial loss to the Fund.
- 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 Select Global Multi-Asset Income Fund A (Mdis) USD



Performance in Share Class Currency (%)

	Cumulative	3 Mths	YTD	1 Yr	3 Yrs	Since Incept
A (Mdis) USD		1.91	-0.77	10.86	10.20	16.25

Calendar Year Performance in Share Class Currency (%)

	2020	2019	2018	2017	2016
A (Mdis) USD	7.42	11.98	-9.47	8.16	N/A

Fund Measures

Price to Book	2.79x
Price to Cash Flow	10.56x
Average Credit Quality*	A-
Average Duration	5.56 Years
Average Weighted Maturity	6.15 Years
Yield to Maturity	2.16%
Standard Deviation (3 Yrs)	8.85%

Share Class Information

Share Class	Incept Date	NAV	TER (%)	Fees				Dividends		Fund Identifiers
				Max. Sales Charge (%)	Mgmt. Fee (%)	Max. Maint. Charge (%)	Max. Serv. Charge (%)	Last Paid Date	Last Paid Amount	
A (Mdis) USD	05.07.2016	USD 9.30	2.37	5.00	0.85	0.50	N/A	17.02.2021	0.0390	HK0000283298
A (Mdis) HKD	05.07.2016	HKD 9.30	2.37	5.00	0.85	0.50	N/A	17.02.2021	0.0390	HK0000283306
A (Mdis) RMB-H1	05.07.2016	CNH 9.73	2.37	5.00	0.85	0.50	N/A	17.02.2021	0.0530	HK0000283314

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Top Ten Holdings* (% of Total)

Security Name	
iShares Global Corp Bond UCITS ETF	9.23
HSBC MSCI World UCITS ETF USD	8.62
iShares Core Global Aggregate Bond UCITS ETF	7.65
FRANKLIN LIBERTYQ GLOBAL DIVIDEND UCITS ETF	7.07
Franklin Templeton Investment Funds SICAV - Templeton Emerging Markets Bond Fund -Y (Mdis)- Distribution	6.16
iShares China CNY Bond UCITS ETF USD	5.17
Franklin Templeton Investment Funds SICAV - Franklin High Yield Fund -Y (Mdis) USD- Distribution	5.14
FRANKLIN LIBERTYQ EMERGING MARKETS UCITS ETF	4.96
Vanguard Total International Bond ETF	4.08
iShares Core FTSE 100 UCITS ETF GBP (Dist)	2.03

Composition of Fund*

Geographic	% of Total	Sector	% of Equity
North America	52.66	Information Technology	23.10
Asia ex-Japan	17.20	Financials	17.28
Europe ex-UK	11.32	Industrials	11.99
United Kingdom	5.66	Consumer Discretionary	11.69
Japan	4.22	Health Care	8.92
Latin America	3.96	Materials	7.16
Mid-East / Africa	2.43	Communication Services	7.13
Australasia	2.19	Consumer Staples	6.66
Other	0.13	Energy	2.38
Cash & Cash Equivalents	0.24	Others	3.68
Sector	% of Fixed Income		
Corporate Investment Grade	28.63		
Sovereign Emerging	24.37		
U.S. Treasury	15.43		
Corporate High Yield	12.60		
Sovereign Developed	11.86		
Agency	4.94		
Securitized	1.51		
Municipal Bonds	0.34		
Supranational	0.31		
Others	0.01		

Important Information

Unless stated otherwise, all information is as of the publishing date of this document. Source: Franklin Templeton.

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Any share class with "H1" in its name will attempt to hedge the currency risk between the base currency of the Fund and the currency of the share class, although there can be no guarantee that it will be successful in doing so. In some cases, investors may be subject to additional risks.

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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.

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Asset Allocation: Fund allocations are a percentage of investments in asset categories as of the end of the period. The asset category of each underlying fund is based on its predominant investments under normal market conditions. The fund may shift allocations among asset classes at any time. Percentage may not equal 100% due to rounding.

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.

Fund Measures: The average credit quality (ACQ) rating may change over time. The portfolio itself has not been rated by an independent rating agency. The letter rating, which may be based on bond ratings from different agencies, is provided to indicate the average credit rating of the portfolio's underlying bonds and generally ranges from AAA (highest) to D (lowest). For unrated bonds ratings may be assigned based on the ratings of the issuer or other relevant factors. The ACQ is determined by assigning a sequential integer to all credit ratings AAA to D, taking a simple, asset-weighted average of debt holdings by market value and rounding to the nearest rating. The risk of default increases as a bond's rating decreases, so the ACQ provided is not a statistical measurement of the portfolio's default risk because a simple, weighted average does not measure the increasing level of risk from lower rated bonds. The ACQ is provided for informational purposes only.

Yield figures quoted should not be used as an indication of the income that has or will be received. Yield figures are based on the portfolio's underlying holdings and do not represent a payout of the portfolio.

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