

# FTGS Franklin Multi-Asset Conservative Fund

**A USD ACC: IE00BQQPSF11**

**Asset Allocation | Factsheet as of 28 February 2025**

This is a marketing communication. Please refer to the prospectus of the UCITS and to the KIID before making any final investment decisions.

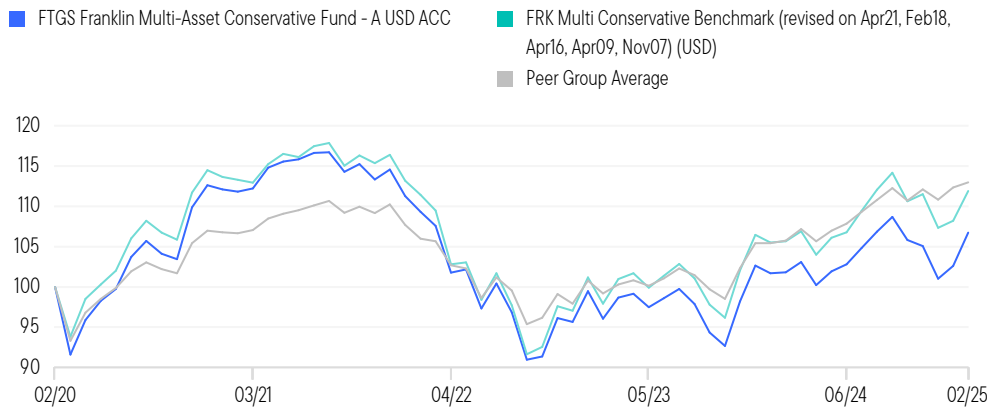
This product is based overseas and is not subject to UK sustainable investment labelling and disclosure requirements.

## Investment Overview

The fund's investment objective is to seek total return through balanced exposure to equity, equity related and fixed income investments denominated in US dollar by investing in shares or units of other collective investment schemes, including other UCITS schemes and UCITS Equivalent Schemes, and in closed-ended funds. The fund is a fund of funds and may invest all of its assets in shares or units of other collective investment schemes within the meaning of the UCITS Regulations, and of regulated and unregulated closed-end funds (including ETFs) that are freely transferable securities listed and traded on regulated markets listed in the Prospectus (collectively the "Underlying Funds").

Past performance does not predict future returns.

## Performance Over 5 Years in Share Class Currency (%)



## Discrete Annual Performance (%)

|                    | 02/24 | 02/23 | 02/22  | 02/21 | 02/20 | 02/19 | 02/18 | 02/17 | 02/16 | 02/15 |
|--------------------|-------|-------|--------|-------|-------|-------|-------|-------|-------|-------|
|                    | 02/25 | 02/24 | 02/23  | 02/22 | 02/21 | 02/20 | 02/19 | 02/18 | 02/17 | 02/16 |
| A USD ACC          | 4.86  | 5.98  | -12.14 | -2.23 | 11.82 | 3.65  | -2.46 | 7.64  | 5.24  | -3.10 |
| Benchmark (USD)    | 5.92  | 7.89  | -12.13 | -1.64 | 13.29 | 6.76  | -0.42 | 8.64  | 6.47  | -1.95 |
| Peer Group Average | 6.93  | 6.63  | -6.40  | -0.67 | 6.68  | 5.00  | -0.25 | 4.94  | 6.89  | -6.04 |

## Total Returns (%)

|                    | Cumulative |       |      |      |       |       | Average Annual |       |      |           | Inception Date |
|--------------------|------------|-------|------|------|-------|-------|----------------|-------|------|-----------|----------------|
|                    | 1-Mo       | 3-Mo  | YTD  | 1-Yr | 3-Yr  | 5-Yr  | Inception      | 3-Yr  | 5-Yr | Inception |                |
| A USD ACC          | 0.41       | -0.50 | 1.78 | 4.86 | -2.36 | 6.74  | 69.29          | -0.79 | 1.31 | 2.64      | 13/12/2004     |
| Benchmark (USD)    | 0.92       | -0.05 | 2.20 | 5.92 | 0.41  | 11.89 | 139.74         | 0.14  | 2.27 | 4.42      | —              |
| Peer Group Average | 0.55       | 0.79  | 1.93 | 6.93 | 6.71  | 13.08 | 67.70          | 2.19  | 2.49 | 2.59      | —              |
| Quartile Ranking   | 3          | 4     | 3    | 4    | 4     | 4     | —              | 4     | 4    | —         | —              |

The value of shares in the Fund and income received from it can go down as well as up, and investors may not get back the full amount invested.

Performance details provided are in share class currency, include the reinvested dividends gross of tax and are net of management fees. Sales charges, taxes and other locally applied costs have not been deducted. The fund's returns may increase or decrease as a result of changes to foreign exchange rates.

Up to date performance figures can be found on our website.

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.

## Fund Overview

|                            |   |
|----------------------------|---|
| Umbrella                   | Franklin Templeton Global Solutions plc |
| Fund Base Currency         | USD                                     |
| Fund Inception Date        | 24/02/2015                              |
| Share Class Inception Date | 24/02/2015                              |
| ISIN                       | IE00BQQPSF11                            |
| Sedol                      | BQQPSF1                                 |
| Valor Number               | 25407926                                |
| Bloomberg                  | QSUCAAU ID                              |
| Morningstar Peer Group     | USD Cautious Allocation                 |
| Minimum Investment         | USD 1000                                |

## Benchmark(s) and Type

|  |            |
|--|------------|
| FRK Multi Conservative Benchmark<br>(revised on Apr21, Feb18, Apr16, Apr09, Nov07) | Comparator |
|--|------------|

## Charges

|                        |       |
|------------------------|-------|
| Maximum Initial Charge | 5.00% |
| Exit Charge            | 0.00% |
| Ongoing Charges Figure | 1.48% |
| Performance Fee        | —     |

The charges are the fees the Fund charges to investors to cover the costs of running the Fund. Additional costs, including transaction fees, will also be incurred. These costs are paid out by the Fund, which will impact on the overall return of the Fund. Fund charges will be incurred in multiple currencies, meaning that payments may increase or decrease as a result of currency exchange fluctuations.

## Fund Characteristics

|                           | Fund            |
|---------------------------|-----------------|
| NAV-A USD ACC             | \$118.32        |
| Total Net Assets          | \$21.79 Million |
| Standard Deviation (5 Yr) | 10.00%          |

Asset Allocation (% of Total)

|                           | Fund  |
|---------------------------|-------|
| Investment Grade Bonds    | 48.71 |
| Global Bonds              | 19.63 |
| US Equities               | 17.92 |
| High Yield Bonds          | 3.48  |
| European Equities         | 3.27  |
| Pacific Equities          | 2.47  |
| Emerging Markets Equities | 2.40  |
| Cash                      | 1.11  |
| Global Equities           | 1.01  |

Top Issuers (% of Total)

|   | Fund  |
|---|-------|
| JPM Aggregate Bond Fund                   | 18.52 |
| iShares US Aggregate Bond ETF             | 15.63 |
| iShares Euro Aggregate Bond ETF           | 14.57 |
| FTGF Brandywine Global Fixed Income Fund  | 12.02 |
| Templeton Global Bond Fund                | 7.61  |
| FTGF ClearBridge US Appreciation Fund     | 5.64  |
| FTGF ClearBridge US Large Cap Growth Fund | 4.24  |
| JPM US REI ESG UCITS ETF                  | 4.12  |
| DB X-Trackers MSCI USA Index              | 3.92  |
| iShares \$ High Yield Corporate           | 3.48  |

Portfolio Management

|                         | Years with Firm | Years of Experience |
|-------------------------|-----------------|---------------------|
| Laura Green, CFA        | 17              | 17                  |
| Marzena Hofrichter, CFA | 14              | 18                  |

What are the Risks?

The Fund does not offer any capital guarantee or protection and you may not get back the amount invested. The Fund is subject to the following risks which are materially relevant: **Bonds:** There is a risk that issuers of bonds held by the fund may not be able to repay the investment or pay the interest due on it, leading to losses for the fund. Bond values are affected by the market's view of the above risk, and by changes in interest rates and inflation. **Emerging markets investment:** The fund may invest in the markets of countries which are smaller, less developed and regulated, and more volatile than the markets of more developed countries. **Fund counterparties:** The fund may suffer losses if the parties that it trades with cannot meet their financial obligations. **Fund currency:** Changes in exchange rates between the currencies of investments held by the fund and the fund's base currency may negatively affect the value of an investment and any income received from it. **Fund operations:** The fund is subject to the risk of loss resulting from inadequate or failed internal processes, people or systems or those of third parties such as those responsible for the custody of its assets, especially to the extent that it invests in developing countries. **Fund of Funds:** The fund is subject to the overall costs, investment objectives or policy changes, performance and investment valuations of the underlying funds in which it invests which could result in a loss to the fund. **Interest rates:** Changes in interest rates may negatively affect the value of the fund. Typically as interest rates rise, bond values fall. **Investment in company shares:** The fund invests in shares of companies, and the value of these shares can be negatively affected by changes in the company, its industry or the economy in which it operates. **Liquidity:** In certain circumstances it may be difficult to sell the fund's investments because there may not be enough demand for them in the markets, in which case the fund may not be able to minimise a loss on such investments. Complete information on the risks of investing in the Fund are set out in the Fund's prospectus.

Glossary

**Ongoing Charges Figure (OCF):** The Ongoing Charges Figure (OCF) includes the fees paid to the management company, the investment manager and the depository, as well as certain other expenses. The OCF is calculated by taking the relevant main material costs paid out over the 12-month period indicated and dividing them by the average net assets over the same period. The OCF does not include all expenses paid by the fund (for example, it does not include what the fund pays for buying and selling securities). For a comprehensive list of the types of costs deducted from fund assets, see the prospectus. For recent all-in annual costs, as well as hypothetical performance scenarios that show the effects that different levels of return could have on an investment in the fund, where applicable, see the KIID. **Comparator:** Benchmark is used for comparing Fund performance, but is not a constraint to Fund Investment. **Standard Deviation:** Measure of the degree to which a fund's return varies from the average of its previous returns. The larger the standard deviation, the greater the likelihood (and risk) that a fund's performance will fluctuate from the average return.

Portfolio Data Information

Holdings are provided for information purposes only and should not be deemed a recommendation to buy or sell the securities mentioned.

### Important Information

This is a sub-fund ("Fund") of Franklin Templeton Global Solutions ("FTGS") plc, an Irish collective asset-management vehicle. Subscriptions to shares of the Fund can only be made based on the Fund's current Prospectus and, where available, the relevant KIID, accompanied by the latest available audited annual report and the latest semi-annual report if published thereafter. These documents can be found on our website at [www.franklinresources.com/all-sites](http://www.franklinresources.com/all-sites), obtained, free of charge, from your local FT representative or can be requested via FT's European Facilities Service which is available at [www.eifs.lu/franklintempleton](http://www.eifs.lu/franklintempleton). The Fund's documents are available in English, Arabic, French, German, Italian, Polish and Spanish. In addition, a summary of investor rights is available from [www.franklintempleton.lu/summary-of-investor-rights](http://www.franklintempleton.lu/summary-of-investor-rights). The summary is available in English. The sub-funds of FTGS are notified for marketing in multiple EU Member States under the UCITS Directive. FTGS can terminate such notifications for any share class and/or sub-fund at any time by using the process contained in Article 93a of the UCITS Directive. For the avoidance of doubt, if you decide to invest, you will be buying units/shares in the Fund and will not be investing directly in the underlying assets of the Fund.

Given the variety of investment options available today, we suggest investors seek guidance from a Financial Adviser.

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**For further information on paying agents and representative agents of FTGS, please refer to the Fund's Prospectus.**

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