

Franklin Global Multi-Asset Income Fund

A (Qdis) EUR: LU0909060542

Target Risk | Factsheet as of 30 September 2025

This is a marketing communication. Please refer to the relevant offering documents before making any final investment decisions.

Investment Overview

To seek to maximise income and growth of capital (total return) while aiming for a steady dividend distribution. Specifically, the Fund aims that at least half of the dividends derives from the portfolio's income. The Fund mainly invests, directly or indirectly through derivatives and other Funds, in equities, corporate and government bonds and other asset classes, such as real estate and commodities. These investments may be of any market capitalisation and from anywhere in the world, including emerging markets, and some of the bond investments may be below investment grade.

Past performance does not predict future returns.

Performance Over 5 Years in Share Class Currency (%)

■ Franklin Global Multi-Asset Income Fund - A (Qdis)
EUR



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 (Qdis) EUR-Net of Fees	1.66	4.14	2.13	1.66	15.79	23.68	35.12	5.01	4.34	2.45	26/04/2013
A (Qdis) EUR-After Sales Charge	-3.42	-1.07	-2.98	-3.42	10.00	17.50	28.37	3.23	3.28	2.03	26/04/2013
Linked 50% Bloomberg Multiverse (EUR Hedged) + 50% MSCI ACWI (EUR)	1.90	4.11	3.85	6.67	32.51	35.79	112.56	9.83	6.31	6.25	—
MSCI All Country World Index (EUR)	3.26	7.63	4.75	11.89	57.82	92.73	300.16	16.42	14.02	11.80	—

Performance details provided are in the share class currency, based on NAV-NAV and include reinvested dividends. Performances of different share classes will vary. References to indices are made for comparative purposes only and are provided to represent the investment environment existing during the time periods shown. 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.

After Sales Charge: Calculated based on initial sales charge of 5%.

Fund Overview

Umbrella	Franklin Templeton Investment Funds
Fund Base Currency	EUR
Fund Inception Date	26/04/2013
Share Class Inception Date	26/04/2013
Dividend Frequency	Quarterly
Volatility Range	Half the volatility of global equity markets*
ISIN	LU0909060542
Bloomberg	FMAAQDE LX
Morningstar Peer Group	EUR Moderate Allocation - Global
EU SFDR Category	Article 8
Minimum Investment (USD)	1000
Subscription Type	Cash

Benchmark(s) and Type

Linked 50% Bloomberg Multiverse (EUR Hedged) + 50% MSCI ACWI	Comparator
MSCI All Country World Index	Comparator

Charges

Maximum Initial Charge	5.00%
Exit Charge	—
Ongoing Charges Figure	1.76%
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 (Qdis) EUR	€7.97
Total Net Assets (EUR)	€99.63 Million
Number of Holdings	309
Average Credit Quality	BB
Weighted Average Maturity	6.47 Yrs
Effective Duration	4.89 Yrs
Standard Deviation (5 Yr)	7.59%

Asset Allocation (% of Total)

	Fund
Equity	51.86
Fixed Income	36.83
Alternatives	10.52
Cash & Cash Equivalents	0.79

Top Issuers (% of Total)

	Fund
SWP_REC_USD DI_DDD720223	3.63
FRANKLIN TEMPLETON	3.13
LU3047211118-US	2.83
NVIDIA CORP	1.57
APPLE INC	1.42
TOKYO ELECTRON	1.34
JOHNSON & JOHNSON	1.32
ALPHABET INC	1.17
QUALCOMM INC	1.16
ING GROEP N.V.	1.15

Sector Allocation (% of Equity)

	Fund
Information Technology	27.15
Financials	16.75
Health Care	11.47
Consumer Discretionary	9.33
Communication Services	8.92
Industrials	8.10
Consumer Staples	6.40
Energy	4.57
Real Estate	2.54
Others	4.78

Geographic Exposure (% of Total Exposure)

	Fund
Europe ex-UK	43.46
North America	40.64
Asia ex Japan	5.49
United Kingdom	4.75
Japan	3.08
Latin America	1.24
Australasia	1.18
Middle East / Africa	0.17

Portfolio Management

	Years with Firm	Years of Experience
Matthias Hoppe	17	25
Dominik Hoffmann	9	12

What are the Risks?

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. **Credit risk:** the risk of loss arising from default that may occur if an issuer fails to make principal or interest payments when due. This risk is higher if the Fund holds low-rated, sub-investment-grade securities. **Derivative Instruments risk:** the risk of loss in an instrument where a small change in the value of the underlying investment may have a larger impact on the value of such instrument. Derivatives may involve additional liquidity, credit and counterparty risks. **Emerging markets risk:** the risk related to investing in countries that have less developed political, economic, legal and regulatory systems, and that may be impacted by political/economic instability, lack of liquidity or transparency, or safekeeping issues. **Foreign Currency risk:** the risk of loss arising from exchange-rate fluctuations or due to exchange control regulations. **Liquidity risk:** the risk that arises when adverse market conditions affect the ability to sell assets when necessary. Such risk may be triggered by (but not limited to) unexpected events such as environmental disasters or pandemics. Reduced liquidity may have a negative impact on the price of the assets. **Multi-Manager risk:** the risk that independent decisions of Investment Co-Managers may conflict with one another thus resulting in loss of efficiency. 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, see the relevant offering documents. **Comparator:** Benchmark is used for comparing Fund performance, but is not a constraint to Fund Investment. **Average Credit Quality:** The average credit quality reflects the holdings of the underlying issues, based on the size of each holding and ratings assigned to each based on rating agency assessments of its creditworthiness. **Weighted Average Maturity:** An estimate of the number of years to maturity, taking the possibility of early payments into account, for the underlying holdings. **Effective Duration** is a duration calculation for bonds with embedded options. Effective duration takes into account that expected cash flows will fluctuate as interest rates change. Duration measures the sensitivity of price (the value of principal) of a fixed-income investment to a change in interest rates. The higher the duration number, the more sensitive a fixed-income investment will be to interest rate changes. **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. **The Fund may use or invest in financial derivatives.** **Exposure:** Notional exposure figures are estimated and are intended to show the portfolio's direct exposure to securities and indirect exposure, through derivatives. Direct and indirect exposures are subject to change over time and methodologies for calculating indirect exposures vary by derivative type. Portfolio breakdown percentages may not total 100% and may be negative due to rounding, use of derivatives, unsettled trades or other factors.

Important Information

This fund meets the requirements under Article 8 of the EU Sustainable Finance Disclosure Regulation (SFDR); the fund has binding commitments in its investment policy to promote environmental and/or social characteristics and any companies in which it invests should follow good governance practices. As of 29.06.2015, the Fund made changes to its investment strategy. Such a change can impact performance.

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The value of investments and the income from them can go down as well as up and you may not get back the full amount that you invested.

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