Distributor in Hong Kong:

FRANKLIN TEMPLETON

Mainland-Hong Kong Mutual Recognition of Funds

Franklin Sealand China Prospect Mixed Assets Fund

31.10.2025

Fund Fact Sheet

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

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 30.09.2025)

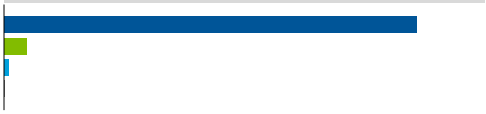
Base Currency for Fund	CNH
Total Net Assets (CNH)	1.30 billion
Fund Inception Date	22.03.2007
Benchmark	Custom 85% MSCI China A Share Index + 10% China Bond Treasury Bond Aggregate Index (Full Price) + 5% Inter-Bank Deposit Interest Rate
Morningstar Category™*	Aggressive Allocation

Fund Management* Xu Lirong, CFA:
Franklin Templeton Sealand Fund Management Co., Ltd., China

Summary of Investment Objective

The Fund invests in A-Shares and depository receipts publicly issued and listed 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 the China Securities Regulatory Commission for investment by the Fund.

Asset Allocation* (as of 30.09.2025)



	%
Equity	93.57
Bonds	5.25
Cash & Cash Equivalents	1.01
Other	0.17

Awards in Recent Years

Benchmark Fund of the Year Awards 2020
Top Fund Awards - CNY Aggressive Allocation, Best in Class[1]

[1]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 (Awards and Recognition page) for more details.

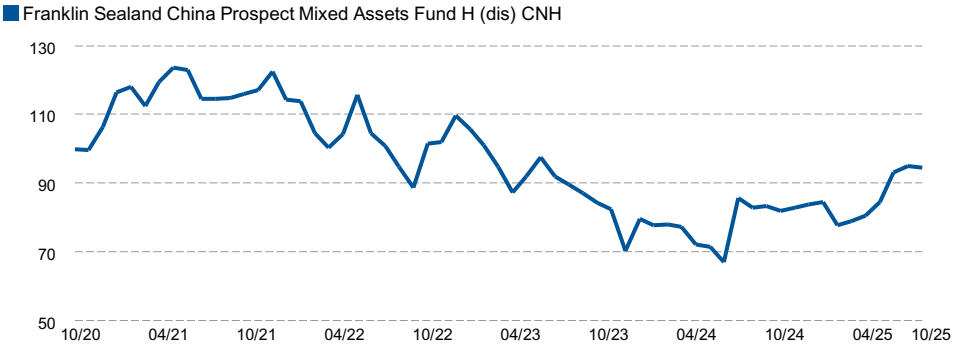
Risk Considerations

• 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 (including depository receipts) 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, ChiNext market and/or the Science and Technology Innovation Board (STAR Board), additional risks associated with the STAR BOARD and risks of investment in depositary receipts.
• 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*

Past performance does not predict future returns.

Performance over 5 Years in Share Class Currency (%)



Performance in Share Class Currency (%)

	Cumulative					
	3 Mths	YTD	1 Yr	3 Yrs	5 Yrs	Since Incept
H (dis) CNH	11.64	15.13	14.10	6.38	-5.40	115.70
Benchmark in CNH	13.18	17.61	18.02	25.54	5.22	28.53

Calendar Year Performance in Share Class Currency (%)

	2024	2023	2022	2021	2020
H (dis) CNH	-0.57	-19.06	-16.70	15.03	64.64
Benchmark in CNH	11.21	-9.66	-18.82	0.46	24.93

Top Ten Holdings* (% of Total) (as of 30.09.2025)

Issuer Name	
Luxshare Precision Industry Co.,Ltd.	7.50
Contemporary Amperex Technology Co., Limited	6.21
Jiangsu Hengli Hydraulic Co.,Ltd.	5.55
Chaozhou Three-Circle(Group)Co.,Ltd.	5.01
Beijing Oriental Yuhong Waterproof Technology Co.,Ltd.	4.72
China Merchants Bank Co.,Ltd.	4.62
Zhongjin Gold Corp.,Ltd.	4.51
Rongsheng Petrochemical Co.,Ltd.	4.47
Yunnan Botanee Bio-Technology Group Co.,Ltd.	4.32
China Minsheng Banking Corp.,Ltd.	4.31

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

Share Class Information

			Fees				Dividends		Fund Identifiers
Share Class	Incept Date	NAV	Max. Sales Charge (%)	Mgmt. Fee (%)	Custodian Fee (%)	Redemption Fee (%)	Last Paid Date	Last Paid Amount	ISIN
H (dis) CNH	07.04.2016	1.40 CNH	5.00	1.20	0.25	0.15	20.12.2021	0.4113	CNE1000025B5

Composition of Fund* (as of 30.09.2025)

Sector—Equity	% of Total
Manufacturing	67.65
Financial	14.81
Mining	6.78
Information Transmission, Software & Information Technology Services	4.45
Leasing & Business Services	0.28
Wholesale & Retail	0.02

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.
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%.