

Franklin Sealand China Prospect Mixed Assets Fund

CNE1000025B5

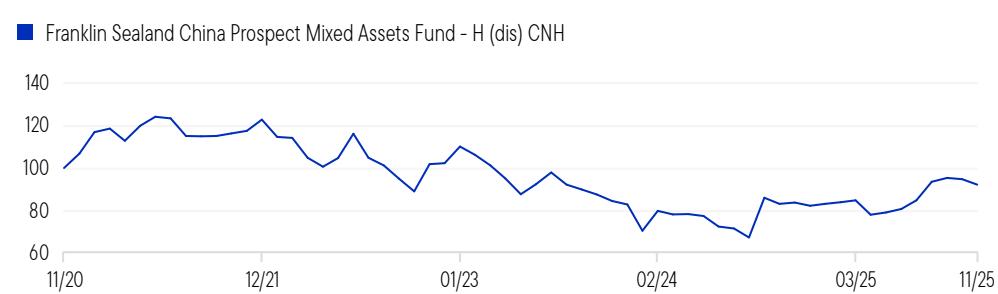
Single Country Equity | Factsheet as of 30 November 2025

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 depository 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.

Past performance does not predict future returns.

Performance Over 5 Years in Share Class Currency (%)



Total Returns (%)

	Cumulative						Annualised				Inception Date
	1-Mo	3-Mo	YTD	1-Yr	3-Yr	5-Yr	Inception	3-Yr	5-Yr	Inception	
H (dis) CNH	-2.71	-1.38	12.01	10.11	-9.50	-7.83	109.85	-3.27	-1.62	7.98	7/4/2016
Benchmark (CNH)	-2.43	0.57	14.76	14.90	14.35	-1.44	25.41	4.57	-0.29	2.37	-

Calendar Year Returns (%)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
H (dis) CNH	-0.57	-19.06	-16.70	15.03	64.64	52.14	-18.14	18.03	0.40	-
Benchmark (CNH)	11.21	-9.66	-18.82	0.46	24.93	31.10	-26.08	8.95	1.13	-

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.

Fund Overview

Fund Base Currency	CNH
Fund Inception Date	22/03/2007
Share Class Inception Date	07/04/2016
Dividend Frequency	Quarterly
ISIN	CNE1000025B5
Bloomberg	FSCPMAH CH
Minimum Investment (CNH)	100

Benchmark(s) and Type

Custom 85% MSCI China A Share Index + 10% China Bond Treasury Bond Aggregate Index (Full Price) + 5% Inter-Bank Deposit Interest Rate	Comparator
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Fund Characteristics as of 30 September 2025

	Fund
NAV-H (dis) CNH	CNH1.41
Total Net Assets (CNH)	CNH1.30 Billion

Asset Allocation (% of Total) as of 30 September 2025

	Fund
Equity	93.57
Bonds	5.25
Cash & Cash Equivalents	1.01
Others	0.17

Share Class Details

ISIN	Max. Initial Charge	Annual Charge	Dividends Payable Date	Amount
CNE1000025B5	5.00%	1.76%	—	—

Only dividend records within the past 12 months are displayed. Dividend amounts are quoted in the currency of the respective share class.
Annual Charge includes Management Fee and Maintenance Charge.

Portfolio Management
Top Equity Issuers (% of Total) as of 30 September 2025

	Fund
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

Glossary

Comparator: Benchmark is used for comparing Fund performance, but is not a constraint to Fund Investment. **Charges:** For a comprehensive list of the types of costs deducted from fund assets, see the prospectus and Product Key Facts.

Portfolio Data Information

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

Sector Allocation (% of Total) as of 30 September 2025

	Fund
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

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.

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.

Hedged share classes 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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