



FRANKLIN
TEMPLETON

Franklin Templeton Asia Fund Series

Franklin Global Low Volatility Bond Fund

Fund Fact Sheet

Fixed Income
30.09.2025

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)	193 million
Fund Inception Date	07.01.2025
Number of Holdings	130
Morningstar Category™*	USD Diversified Bond
Distribution Yield* – A (Mdis) USD	5.02%

Summary of Investment Objective

The investment objective of the Fund is to maximise, consistent with prudent investment management, total investment return consisting of a combination of interest income and capital appreciation.

Fund Management*

Chris Siniakov: Australia
Andrew Canobi, CFA: Australia

Asset Allocation (Market Value)*

	%
Fixed Income	99.54
Cash & Cash Equivalents	0.46

Offering Documents



Risk Considerations

INVESTMENT INVOLVES RISKS. The value of the Fund can be volatile and investors may not get back the amount originally invested. Past performance is not indicative of future results.

- Franklin Global Low Volatility Bond Fund invests mainly in investment grade debt securities issued by government-related entities. It may also invest up to 35% of its net asset value in investment grade debt securities issued by corporations worldwide, amongst which at least 50% of the Fund's net asset value will be invested in Developed Markets.
- The Fund is subject to general investment risk, foreign currency risk, market risk, currency hedged class risk, Renminbi currency risks, derivative risk and liquidity risk.
- The Fund may invest in debt securities which are subject to sovereign debt risk, interest rate risk, credit risk, valuation risk, credit rating risk and downgrading risk.
- 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.
- Investors should not invest based on this marketing material alone. Offering documents should be read for further details, including the risk factors. Before you decide to invest, you should make sure the intermediary has explained to you that the Fund is suitable to you.

Performance*

Past performance does not predict future returns.

Performance in Share Class Currency (%)

	Cumulative	3 Mths	Since Incept
A (Mdis) USD		1.47	3.73

Calendar Year Performance in Share Class Currency (%)

	2024	2023	2022	2021	2020
A (Mdis) USD	N/A	N/A	N/A	N/A	N/A

Top Ten Holdings* (% of Total)

Security Name	
United States Treasury Note/Bond, Unsecured, 4.50%, 11/15/25	4.33
United States Treasury Note/Bond, Unsecured, 5.00%, 10/31/25	4.20
United States Treasury Note/Bond, Unsecured, 4.00%, 2/15/26	2.61
United States Treasury Note/Bond, Unsecured, 4.625%, 3/15/26	2.35
TNB Global Ventures Capital Bhd., senior note, Reg S, 4.851%, 11/01/28	2.16
Oesterreichische Kontrollbank AG, GOVT GUARANTEED, Sr Unsecured, 4.125%, 1/20/26	1.83
United States Treasury Note/Bond, Unsecured, 4.875%, 4/30/26	1.60
Korea Housing Finance Corp, SR UNSECURED, Sr Unsecured, GMTN, REG S, 5.12518%, 11/05/29	1.58
Temasek Financial I Ltd, COMPANY GUARNT, Sr Unsecured, REGS, REG S, 4.64266%, 8/20/27	1.56
Inter-American Development Bank, SR UNSECURED, Sr Unsecured, GLOB, 4.63987%, 3/13/30	1.56

Fund Measures*

Average Duration	0.94 Years
Average Weighted Maturity	3.82 Years
Yield to Maturity	4.56%

Share Class Information

Share Class	Incept Date	NAV	Fees				Dividends		Fund Identifiers
			Max. Sales Charge (%)	Mgmt. Fee (%)	Max. Maint. Charge (%)	Max. Serv. Charge (%)	Last Paid Date	Last Paid Amount	
A (Mdis) USD	07.01.2025	USD 10.03	5.00	0.70	0.30	N/A	15.09.2025	0.0420	HK0001093555
A (Mdis) AUD-H1	08.05.2025	AUD 10.05	5.00	0.70	0.30	N/A	15.09.2025	0.0420	HK0001142436
A (Mdis) HKD	07.01.2025	HKD 10.03	5.00	0.70	0.30	N/A	15.09.2025	0.0420	HK0001093563
A (Mdis) RMB-H1	07.01.2025	RMB 9.84	5.00	0.70	0.30	N/A	15.09.2025	0.0420	HK0001093571

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

Composition of Fund*

Geographic (Market Value)	% of Total	Sector (Market Value)	% of Total
United States	28.73	Quasi-Sovereign	39.03
Australia	10.35	USD IG Corp	32.49
South Korea	8.58	U.S. Govt/Agency	17.54
Supranational	5.68	Sovereign	4.06
U. Arab Emir.	5.50	Others	6.42
Japan	4.78	Cash & Cash Equivalents	0.46
France	3.91		
Malaysia	3.25		
Norway	2.96		
Others	25.79		
Cash & Cash Equivalents	0.46		
Currency (Market Value)	% of Total		
U.S. Dollar	100.00		

Portfolio Data Derivatives Disclosures

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

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Please refer to the offering documents for further details, including the risk factors.

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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Fund Measures: 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%.