



Franklin Templeton Select APAC Income Fund

HK0000740354

Target Risk | Factsheet as of 31 October 2025

Risk Considerations

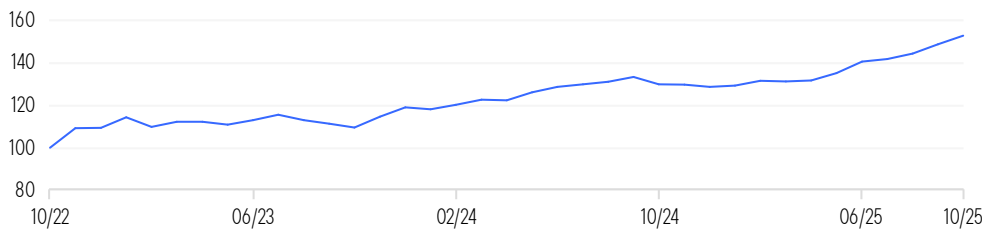
INVESTMENT INVOLVES RISKS. The value of the Fund can be volatile and investors may not get back the amount originally invested. Past performance is not indicative of future results.

- Franklin Templeton Select APAC Income Fund actively manages direct and indirect exposure to equities, fixed income securities, cash and equivalents, and collective investment schemes. The Fund may invest up to 70% of its net asset value in each of equities and debt securities.
- The Fund is subject to general investment risk, foreign currency risk, asset allocation risk, investment funds risk, debt securities risk, equity risk, concentration risk, emerging markets 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, credit rating risk, credit rating agency risk, valuation risk, downgrading risk, non-investment grade securities risk and risk associated with urban investment bonds.
- 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.

Past performance does not predict future returns.

Performance Over 3 Years in Share Class Currency (%)

■ Franklin Templeton Select APAC Income Fund - A (Mdis) USD



Total Returns (%)

	Cumulative						Annualised				Inception Date
	1-Mo	3-Mo	YTD	1-Yr	3-Yr	5-Yr	Inception	3-Yr	5-Yr	Inception	
A (Mdis) USD	2.76	7.75	18.75	17.57	52.60	—	20.37	15.12	—	4.49	13/8/2021
Benchmark (USD)	2.17	7.13	16.88	15.60	49.96	—	16.93	14.46	—	3.78	—

Calendar Year Returns (%)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
A (Mdis) USD	8.02	8.82	-11.97	-2.04	—	—	—	—	—	—
Benchmark (USD)	7.01	9.96	-13.75	-1.44	—	—	—	—	—	—

Investment Objective

The investment objective of the Fund is to achieve a level of total return consisting of income and capital appreciation, allowing it to support a steady level of distribution.

Morningstar Rating™

Overall Rating as of 31 October 2025

★★★★ A (Mdis) USD

Fund Overview

Umbrella	Franklin Templeton Asia Fund Series
Fund Base Currency	USD
Fund Inception Date	13/08/2021
Share Class Inception Date	13/08/2021
Dividend Frequency	Monthly
ISIN	HK0000740354
Bloomberg	FRSAIAM HK
Morningstar Peer Group	Asia Allocation
Minimum Investment (USD)	1000

Benchmark(s) and Type

Custom Benchmark	Comparator
------------------	------------

Fund Characteristics

	Fund
NAV-A (Mdis) USD	\$10.23
Total Net Assets (USD)	\$149.40 Million
Average Credit Quality	A-
Weighted Average Maturity	7.56 Yrs
Effective Duration	5.21 Yrs
Yield to Maturity	4.71%
Standard Deviation (3 Yr)	8.38%

Asset Allocation (% of Total)

	Fund
Equity	53.89
Fixed Income	43.30
Cash & Cash Equivalents	2.82

Top Issuers (% of Total)

	Fund
FTAFS TEMPLETON SELECT APAC EQUITY INCOME FUND	54.02
FTAFS FRANKLIN SELECT APAC QUALITY INCOME FUND	44.19
ISHARES HANG SENG TECH ETF	0.55

Top Securities (% of Total)

	Fund
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	5.12
TENCENT HOLDINGS LTD	1.99
SK HYNIX INC	1.89
SAMSUNG ELECTRONICS CO LTD	1.87
SOFTBANK CORP	1.50
DBS GROUP HOLDINGS LTD	1.41
MIZUHO FINANCIAL GROUP INC	1.29
IHI CORP	1.22
ISHARES MSCI INDIA ETF	1.21
NINTENDO CO LTD	1.20

Sector Allocation (% of Fixed Income)

	Fund
Corporates	55.28
Emerging Market Debt	35.13
Sovereign Developed	7.94
Supranational	1.64

Sector Allocation (% of Equity)

	Fund
Information Technology	29.32
Financials	25.60
Communication Services	11.58
Industrials	9.10
Other	24.40

Geographic Allocation (% of Total)

	Fund
Japan	16.72
China	13.40
South Korea	9.58
Others	57.48
Cash & Cash Equivalents	2.82

Share Class Details

	ISIN	Max. Initial Charge	Annual Charge	Dividends Payable Date	Amount
A (Mdis) USD	HK0000740354	5.00%	1.50%	17.11.25	\$0.0350
A (Mdis) HKD	HK0000740362	5.00%	1.50%	17.11.25	\$0.0340
A (Mdis) RMB-H1	HK0000740370	5.00%	1.50%	17.11.25	CNH0.031
A (acc) USD	HK0000740347	5.00%	1.50%	—	—

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

	Years with Firm	Years of Experience
Siddharth Chatterjee, CFA	9	14
Subash Pillai	7	28

Glossary

Yield to Maturity ('YTM'): is the rate of return anticipated on a bond if it is held until the maturity date. YTM is considered a long-term bond yield expressed as an annual rate. The calculation of YTM takes into account the current market price, par value, coupon interest rate and time to maturity. It is also assumed that all coupons are reinvested at the same rate. 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. **Yield to Maturity is calculated without the deduction of fees and expenses. 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. **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.

The calculations are based on the underlying portfolio holdings of the FTAFS Franklin Select APAC Quality Income Fund and FTAFS Templeton Select APAC Equity Income Fund and other investments of the Franklin Templeton Select APAC Income Fund as of the report date.

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.

Morningstar ratings are applied at share class level, which means that each share class requires 36 monthly returns before it will be awarded a rating.

CFA® and **Chartered Financial Analyst®** are trademarks owned by CFA Institute.

© **Morningstar, Inc.** All rights reserved. The information contained here in (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information.

Benchmark: Indices are unmanaged, and one cannot invest directly in an index. They do not reflect any fees, expenses or sales charges. Important data provider notices and terms available at www.franklintempletondatasources.com. The Fund's custom benchmark is comprised of 50% MSCI All Country Asia Pacific Index - NR + 50% (70% JACI Diversified Investment Grade; 25% Bloomberg Global Agg ex USD (hedged in USD); 5% Bloomberg US Corporate High Yield Index).

Issued by Franklin Templeton Investments (Asia) Limited, 62/F, Two IFC, 8 Finance Street, Central, Hong Kong.

This document has not been reviewed by the Securities and Futures Commission in Hong Kong.

This document is intended to be of general interest only. This document should not be construed as individual investment advice or offer or solicitation to buy, sell or hold any shares of fund or security.

Investment involves risks. Past performance is not an indicator or a guarantee of future performance. The investment returns are calculated on NAV to NAV basis, taking into account of reinvestments and capital gain or loss. The investment returns are denominated in stated currency, which may be a foreign currency other than USD and HKD ("other foreign currency"). US/HK dollar-based investors are therefore exposed to fluctuations in the US/HK dollar / other foreign currency exchange rate. Please refer to the offering documents for further details, including the risk factors.

The data, comments, opinions, estimates and other information contained herein may be subject to change without notice. There is no guarantee that an investment product will meet its objective and any forecasts expressed will be realized. Performance may also be affected by currency fluctuations. Reduced liquidity may have a negative impact on the price of the assets. Currency fluctuations may affect the value of overseas investments. Where an investment product invests in emerging markets, the risks can be greater than in developed markets. Where an investment product invests in a specific sector or geographical area, the returns may be more volatile than a more diversified investment product. The mention of any individual securities should neither constitute nor be construed as a recommendation to purchase or sell securities, and the information provided regarding such individual securities is not a sufficient basis upon which to make an investment decision. Fund allocations, holdings and characteristics are subject to change at any time. Franklin Templeton may have an interest in the acquisition or disposal of the securities mentioned herein.

Franklin Templeton accepts no liability whatsoever for any direct or indirect consequential loss arising from use of this document or any comment, opinion or estimate herein. This document may not be reproduced, distributed or published without prior written permission from Franklin Templeton.

Unless stated otherwise, all information is as of the date of this document. Source: Franklin Templeton.

© 2025 Franklin Templeton. All rights reserved.

Offering Documents



Shareholder Letter

