

Franklin Global Low Volatility Bond Fund

HK0001093555

Investment Grade | Factsheet as of 31 December 2025

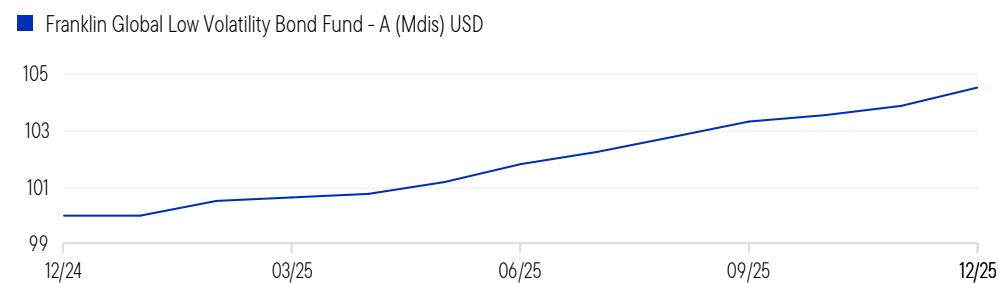
Risk Considerations

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 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.

Past performance does not predict future returns.

Performance From Inception 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	
A (Mdis) USD	0.22	0.76	—	—	—	—	4.52	—	—	—	7/1/2025

Calendar Year Returns (%)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
A (Mdis) USD	4.52	—	—	—	—	—	—	—	—	—

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 Overview

Umbrella	Franklin Templeton Asia Fund
	Series
Fund Base Currency	USD
Fund Inception Date	07/01/2025
Share Class Inception Date	07/01/2025
Dividend Frequency	Monthly
ISIN	HK0001093555
Bloomberg	FRGLBAM HK
Morningstar Peer Group	USD Diversified Bond
Minimum Investment (USD)	1000

Fund Characteristics

Fund
NAV-A (Mdis) USD
\$9.98
Total Net Assets (USD)
\$208.29 Million
Number of Holdings
137
Average Credit Quality
A+
Weighted Average Maturity
4.61 Yrs
Effective Duration
1.32 Yrs
Yield to Maturity
4.52%

Top Securities (% of Total)

	Fund
Federal Home Loan Banks, BONDS, Unsecured, 5.07%, 11/19/37	5.18
Federal Farm Credit Banks Funding Corp, BONDS, Unsecured, 3.94%, 10/27/31	2.88
United States Treasury Note/Bond, Unsecured, 4.875%, 4/30/26	2.87
United States Treasury Note/Bond, Unsecured, 4.00%, 2/15/26	2.17
United States Treasury Note/Bond, Unsecured, 4.625%, 3/15/26	1.83

Share Class Details

	ISIN	Max. Initial Charge	Annual Charge	Dividends Payable Date	Amount
A (Mdis) USD	HK0001093555	5.00%	1.00%	16.01.26	\$0.0420
A (Mdis) AUD-H1	HK0001142436	5.00%	1.00%	16.01.26	\$0.0420
A (Mdis) HKD	HK0001093563	5.00%	1.00%	16.01.26	\$0.0420
A (Mdis) RMB-H1	HK0001093571	5.00%	1.00%	16.01.26	CNHO.041
A (acc) HKD	HK0001093548	5.00%	1.00%	—	—

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
Chris Siniakov	11	32
Andrew Canobi, CFA	11	32

Sector Allocation (% of Total)

	Fund
Quasi-Sovereign	38.19
USD IG Corp	34.25
US Govt / Agency	17.70
Sovereign	3.53
Other	6.20
Cash & Cash Equivalents	0.14

Geographic Allocation (% of Total)

	Fund
North America	34.54
Asia	25.33
Europe	17.11
Australia / New Zealand	8.64
Middle East / Africa	7.99
Latin America / Caribbean	0.95
Supranational	5.30
Cash & Cash Equivalents	0.14

Currency Allocation (% of Total)

	Fund
US Dollar	100.00

Credit Quality Allocation (% of Total)

	Fund
AAA	8.28
AA	35.69
A	34.69
BBB	21.02
Not Applicable	0.19
Cash & Cash Equivalents	0.14

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. 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. **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.

Credit Quality is a measure of a bond issuer's ability to repay interest and principal in a timely manner. The credit ratings shown are based on each portfolio security's rating as provided by S&P Global Ratings, Moody's Investors Service and/or Fitch Ratings, Inc. and typically range from AAA (highest) to D (lowest), or an equivalent and/or similar rating. For this purpose, the manager assigns each security the middle rating from these three agencies. When only two agencies provide ratings, the lower of the two ratings will be assigned. When only one agency assigns a rating, that rating will be used. Foreign government bonds without a specific rating are assigned a country rating, if available. Securities that are unrated by all three agencies are reflected as such. The credit quality of the investments in the portfolio does not apply to the stability or safety of the portfolio. The methodology used for the calculation of credit quality ratings displayed may differ from the methodology for monitoring investment limits, if applicable. **Please note, the portfolio itself has not been rated by an independent rating agency.**

Investment Objective and Strategy

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.

Product Features

The Fund will invest mainly (at least 65% of its net asset value) in investment grade* debt securities (fixed or floating-rate) issued by governments, government-related entities (including supranational organisations supported by several national governments) but may also invest up to 35% of its net asset value in investment grade* debt securities (fixed or floating-rate) issued by corporations worldwide, amongst which at least 50% of the Fund's net asset value will be invested in Developed Markets (as defined by MSCI Market Classification).

The Fund will not purchase below investment grade^A securities. In the event of downgrades, the Fund will maintain an allocation of less than 10% of its net asset value in below investment grade^A securities. If required, the Manager shall take remedial action to restore compliance within 6 months' time.

The Fund may invest up to 10% of its net asset value in securities issued and/or guaranteed by a single sovereign issuer (including its government, public or local authority). The exception is US Government Treasuries where the Fund may hold more than 10%.

The Fund may invest in debt instruments with loss-absorption features e.g. contingent convertible securities, subordinated debts, senior non-preferred debts, etc. These instruments may be subject to contingent write-down or contingent conversion to ordinary shares on the occurrence of trigger event(s). The Fund's expected total maximum investment in debt instruments with loss-absorption features is 15% of its net asset value.

The Fund may utilise certain financial derivative instruments for hedging, efficient portfolio management and investment purposes. These financial derivative instruments may be dealt on either Regulated Markets or over-the-counter, and may include, inter alia, swaps (such as credit default swaps), forwards and cross forwards, futures contracts, as well as options.

Under exceptional circumstances (e.g. market crash or major crisis), the Fund may be invested temporarily up to 100% in liquid assets such as bank deposits, certificates of deposit, commercial paper and treasury bills for cash flow management. It is not the Manager's current intention for the Fund to enter into securities lending transactions, sale and repurchase transactions or reverse repurchase transactions.

* "Investment grade" is defined as a credit rating of Baa3 or above as rated by Moody's, BBB- or above as rated by Standard & Poor's, BBB- or above as rated by Fitch or an equivalent rating as rated by other internationally recognized rating agencies.

^A "Below investment grade" is defined as a credit rating below Baa3 as rated by Moody's, below BBB- as rated by Standard & Poor's, below BBB- as rated by Fitch or an equivalent rating as rated by other internationally recognized rating agencies.

The Fund's net derivative exposure may be up to 50% of the Fund's net asset value.

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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