

Fund Fact Sheet

For professional investor use only. Not for distribution to retail investors.

Fund Overview

Base Currency for Fund	USD
Total Net Assets (USD)	68 million
Fund Inception Date	05.09.2019
Fund Maturity Date	04.09.2024
Investment Style	Fixed Income
Estimated Distribution Yield (Net) p.a. – D1 (Qdis) USD	4.48%

Summary of Investment Objective

The Segregated Portfolio's investment objective is to offer a yield pickup by investing primarily in USD-denominated bonds with a pre-determined yield at the time of investment over a five (5) year period.

Fund Management

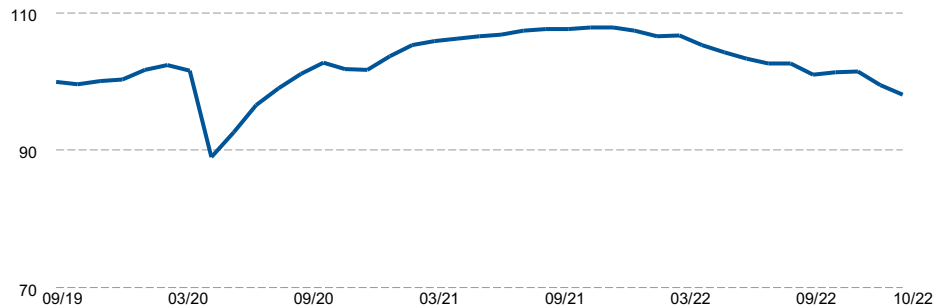
Chris Siniakov: Australia
 Andrew Charles Canobi, CFA: Australia
 Emmanuel Teissier: United Kingdom
 Thomas Runkel, CFA: United States

Performance

Past performance does not predict future returns.

Performance Since Inception in Share Class Currency (%)

■ Franklin USD Diversified Bond VI 2024 SP D1 (Qdis) USD



Performance in Share Class Currency (%)

	Cumulative						Annualised	
	1 Mth	3 Mths	6 Mths	YTD	1 Yr	3 Yrs	Since Incept	Since Incept
D1 (Qdis) USD	-1.47	-3.25	-4.43	-8.09	-8.76	-1.97	-1.88	-0.60

Calendar Year Performance in Share Class Currency (%)

	2021	2020
D1 (Qdis) USD	1.28	3.53

The value of shares in the fund and income received from it can go down as well as up, and investors may not get back the full amount invested. All performance data shown is in the currency stated, include reinvested dividends and are net of management fees. Sales charges and other commissions, taxes and other relevant costs paid by the investor are not included in the calculations. Performance may also be affected by currency fluctuations. Up to date performance figures can be found at www.franklintempletonme.com.

Top Ten Holdings (% of Total)

Issuer Name	
OVERSEA-CHINESE BANKING	4.12
UNICREDIT SPA	3.80
GOODMAN HK FINANCE	3.67
CAPITAL ONE FINANCIAL CO	3.66
BOC AVIATION LTD	3.65
ELEVANCE HEALTH INC	3.61
CNAC HK FINBRIDGE CO LTD	3.57
EQM MIDSTREAM PARTNERS L	3.54
PRUDENTIAL PLC	3.02
BHARTI AIRTEL INTERNATIO	3.00

Fund Measures

Average Credit Quality	BBB+
Average Duration	1.16 Years
Yield to Maturity	6.85%
Average Coupon	4.09%
Weighted Average Price	92.29

Share Class Information

Share Class	Incept Date	NAV	TER (%)	Fund Identifiers	
				Fund number	ISIN
D1 (Qdis) USD	05.09.2019	USD 8.70	0.70	5023	KYG3660G1771

Distributions

Share Class	Record Date	Ex-Dividend Date	Payment Date	Dividend per Share
D1 (Qdis) USD	31.8.2022	1.9.2022	2.9.2022	0.0975
	31.5.2022	1.6.2022	2.6.2022	0.0975
	28.2.2022	1.3.2022	2.3.2022	0.0975
	30.11.2021	1.12.2021	2.12.2021	0.0975
	31.8.2021	1.9.2021	2.9.2021	0.0975
	28.5.2021	1.6.2021	2.6.2021	0.0975
	26.2.2021	1.3.2021	2.3.2021	0.0975
	30.11.2020	1.12.2020	2.12.2020	0.0975
	31.8.2020	1.9.2020	2.9.2020	0.0975
	29.5.2020	1.6.2020	2.6.2020	0.0975
	28.2.2020	2.3.2020	3.3.2020	0.0975
	29.11.2019	2.12.2019	3.12.2019	0.1000

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Composition of Fund

Geographic	% of Total	Sector	% of Total
United States	17.65	Corporate: Corporate Investment-Grade	50.11
China	10.83	Quasi-Sovereign: Investment Grade	21.39
India	10.61	Corporate: Non-Investment Grade	15.55
Hong Kong	8.77	Supranational	2.85
Singapore	7.78	Cash & Cash Equivalents	10.10
Italy	5.94		
Germany	4.56		
United Kingdom	4.43		
Australia	4.42		
Others	14.91		
Cash & Cash Equivalents	10.10		

Credit Quality	% of Total
A+	2.22
A	6.19
A-	6.60
BBB+	15.47
BBB	18.74
BBB-	21.89
BB+	5.39
BB	6.17
BB-	6.07
B	1.04
Not Rated	0.12
Cash & Cash Equivalents	10.10

Important Information

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Fund Overview: The **Distribution Yield** is based on the most recent month's distribution and shown as an annualized percentage as of the date shown. It does not include any preliminary charge and investors may be subject to tax on distributions. Information is historical and may not reflect current or future distributions.

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Top Ten 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.

Fund Measures: The average credit quality (ACQ) rating may change over time. The portfolio itself has not been rated by an independent rating agency. The letter rating, which may be based on bond ratings from different agencies (or internal ratings for unrated bonds, cash and equivalents), is provided to indicate the average credit rating of the portfolio's underlying investments and generally ranges from AAA (highest) to D (lowest). For unrated bonds, cash and equivalents, ratings may be assigned based on the ratings of the issuer, the ratings of the underlying holdings of a pooled investment vehicle, or other relevant factors. The ACQ is determined by assigning a sequential integer to all credit ratings AAA to D, taking a simple, asset-weighted average of investments by market value and rounding to the nearest rating. The risk of default increases as a bond's rating decreases, so the ACQ provided is not a statistical measurement of the portfolio's default risk because a simple, weighted average does not measure the increasing level of risk from lower-rated bonds. The ACQ may be lower if cash and equivalents are excluded from the calculation. The ACQ is provided for informational purposes only. Derivative positions are not reflected in the ACQ.

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.

Composition of Fund: Ratings shown are assigned by one or more Nationally Recognised Statistical Rating Organisations ('NRSRO'), such as Standard & Poor's, Moody's and Fitch. The ratings are an indication of an issuer's creditworthiness and typically range from AAA or Aaa (highest) to D (lowest). When ratings from all three agencies are available, the middle rating is used; when two are available, the lowest rating is used; and when only one is available, that rating is used. Foreign government bonds without a specific rating are assigned the country rating provided by an NRSRO, if available. The Not Rated category consists of rateable securities that have not been rated by an NRSRO. Cash includes equivalents, which may be rated.