

Fund Fact Sheet

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Fund Overview

Base Currency for Fund	USD
Total Net Assets (USD)	87 million
Fund Inception Date	05.09.2019
Fund Maturity Date	04.09.2024
Investment Style	Fixed Income

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
Performance in Share Class Currency (%)

	Cumulative		
	1 Mth	3 Mths	Since Incept
D1 (Qdis) USD	1.41	2.12	1.81
A (Qdis) USD	1.41	2.12	1.81

Past performance is not an indicator or a guarantee of future performance. 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	
BOC AVIATION LTD	3.67
GOODMAN HK FINANCE	3.64
INDIAN OIL CORP LTD	3.12
AT SECURITIES BV	3.08
BHARTI AIRTEL INTERNATIO	3.08
NTPC LTD	2.98
PRUDENTIAL PLC	2.97
CNAC HK FINBRIDGE CO LTD	2.94
BARCLAYS PLC	2.92
TENCENT HOLDINGS LTD	2.92

Fund Measures

Average Credit Quality	BBB-
Average Duration	2.80 Years
Yield to Maturity	4.29%
Average Coupon	5.18%
Weighted Average Price	103.40

Share Class Information

Share Class	Incept Date	NAV	TER (%)	Dividends			Fund Identifiers	
				Frequency	Last Paid Date	Last Paid Amount	Fund number	ISIN
D1 (Qdis) USD	05.09.2019	USD 10.08	0.70	Qtr	03.12.2019	0.1000	5023	KYG3660G1771
A (Qdis) USD	05.09.2019	USD 10.08	0.75	Qtr	03.12.2019	0.1000	5020	KYG3660G1284

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Composition of Fund

Geographic	% of Total	Sector	% of Total
United States	21.68	Corporate: Investment Grade	51.36
China	12.01	Corporate: Non-Investment Grade	27.94
India	10.04	Quasi-Sovereign: Investment Grade	14.06
United Kingdom	8.40	Supranational	2.42
Brazil	6.99	Sovereign: Non-Investment Grade	2.39
Germany	6.95	Cash & Cash Equivalents	1.82
Singapore	5.88		
Canada	5.49		
Hong Kong	3.64		
Others	17.09		
Cash & Cash Equivalents	1.82		

Credit Quality	% of Total
A+	2.92
A	2.20
A-	3.68
BBB+	9.03
BBB	9.63
BBB-	39.04
BB+	1.34
BB	7.62
BB-	13.33
B+	3.09
B	4.71
B-	1.58
Cash & Cash Equivalents	1.82

Important Information

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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.

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. Cash includes equivalents, which may be rated.