

Franklin Templeton Strategic Conservative USD Fund



FRANKLIN TEMPLETON
INVESTMENTS

Fund Overview

Base Currency for Fund	USD
Total Net Assets (USD)	17 million
Launch Date	31.07.2007
Number of Holdings	15
Benchmark	Custom 75% Barclays Capital Multiverse + 15% MSCI All Country World + 10% USD LIBOR 1-Month Index
Investment Style	Asset Allocation

Summary of Investment Objectives

This fund aims to combine medium-term capital growth with low risk, mainly by concentrating in equity and bond funds managed by Franklin Templeton Investments and other asset managers.

Fund Management

Matthias Hoppe, CFA	Germany
Stephen Lingard	Canada

EUSD Status - A(acc) USD

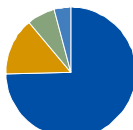
Redemption	In Scope
Distribution	Out of Scope

Ratings - A(acc) USD

Overall Morningstar Rating™	✓ / ✓ / ✓
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Asset Allocation

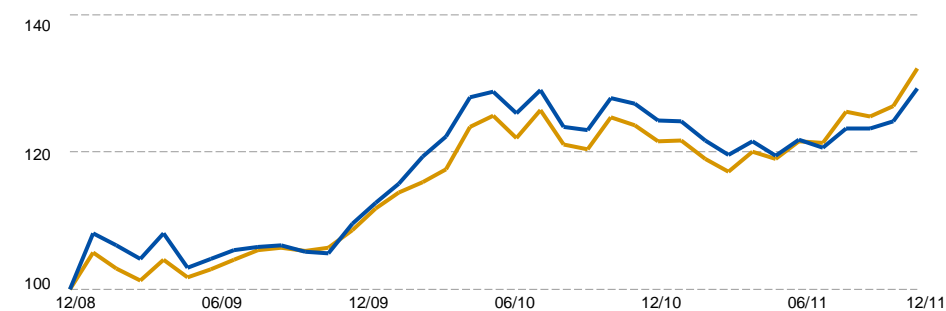
	%
Fixed Income	74.46
Equity	14.43
Other Investments	6.96
Cash / Money Market	4.15



Performance

Performance over 3 Years in EUR

■ Franklin Templeton Strategic Conservative USD Fund A(acc) USD ■ Custom 75% Barclays Capital Multiverse + 15% MSCI All Country World + 10% USD LIBOR 1-Month Index



Performance in EUR (%)

	Cumulative		Annualised	
	1 Yr	3 Yrs	1 Yr	3 Yrs
A(acc) USD	1.75	29.28	1.75	8.95
A(Qdis) USD	1.75	29.39	1.75	8.98
Benchmark	6.69	32.19	6.69	9.76

Past performance is no 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 on our local website. References to indices are made for comparative purposes only and are provided to represent the investment environment existing during the time periods shown.

Calendar Year Performance in EUR (%)

	2011	2010	2009	2008
A(acc) USD	1.75	15.93	9.60	-2.22
Benchmark	6.69	14.03	8.66	-0.24

Top Holdings

Security Name	%
Templeton Emerging Market Bond Fund	15.24
Franklin US Government Fund	13.32
Delaware Corporate Bond Inst	12.30
db x-trackers II iBoxx Dollar Trsy TRI	10.16
Standard Life SICAV Eurp Corp Bd D	9.58
Franklin High Income Adv Fund	7.51
Templeton Global Total Return Fund	4.17
Franklin US Opportunities Fund	4.09
Man AHL Trend USD MUS	4.08
Franklin European Growth Fund	3.44

Fund Measures

Standard Deviation (3 Yrs, USD)	7.09
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Share Class Information

Share Class	Incept Date	NAV	TER (%)	Fees		Dividends			Fund Identifiers	
				Max. Sales Charge (%)	Max. Annual Charge (%)	Frequency	Last Paid Date	Last Paid Amount	Bloomberg ID	ISIN
A(acc) USD	31.07.2007	USD 11.38	1.42	3.00	0.75	N/A	N/A	N/A	FTSUAAC LX	LU0286654669
A(Qdis) USD	31.07.2007	USD 11.39	1.42	3.00	0.75	Q	N/A	N/A	FTSUADS LX	LU0286655047

Contact Information

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Composition of Fund

■ Franklin Templeton Strategic Conservative USD Fund

Geographic—Equity

	% of Total
USA	51.73
Emerging Markets	17.95
Europe	13.02
Global	11.12
Japan	2.03

Disclaimers

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Top Holdings: Top Holdings represent the largest holdings of the fund as of the date indicated. These securities do not represent all of the securities purchased, sold or recommended for advisory clients, and the reader should not assume that investment in the securities listed was or will be profitable.