

Franklin Templeton Strategic Balanced USD Fund

FRANKLIN TEMPLETON
INVESTMENTS

Fund Overview

Base Currency for Fund	USD
Total Net Assets (USD)	8 million
Launch Date	31.07.2007
Number of Holdings	23
Benchmark	Custom 50% MSCI All Country World + 40% Barclays Capital Multiverse + 10% USD LIBOR 1-Month Index
Investment Style	Asset Allocation

Summary of Investment Objectives

The aim of this fund is capital growth with moderate risk, mainly by concentrating on a mixture of share 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

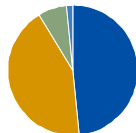
Redemption	In Scope
Distribution	Out of Scope

Ratings - A(acc) USD

Overall Morningstar Rating™	- - -
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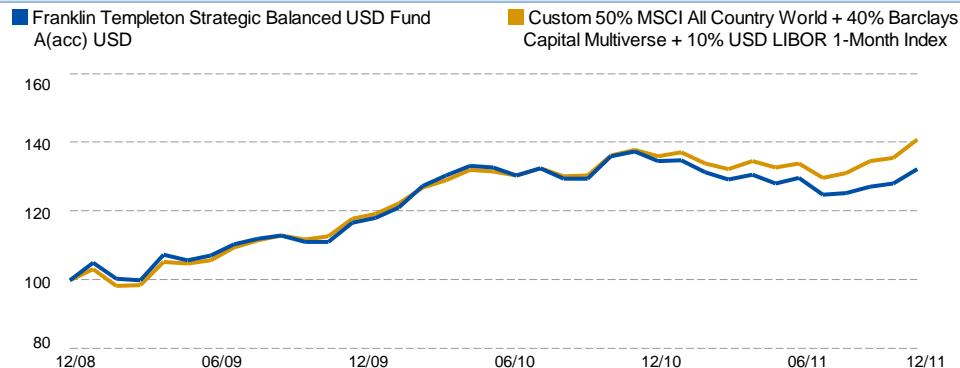
Asset Allocation

	%
Equity	48.30
Fixed Income	42.95
Other Investments	7.04
Cash / Money Market	1.71



Performance

Performance over 3 Years in EUR



Performance in EUR (%)

	Cumulative		Annualised	
	1 Yr	3 Yrs	1 Yr	3 Yrs
A(acc) USD	-3.85	32.26	-3.85	9.77
Benchmark	2.27	41.02	2.27	12.15

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	-3.85	17.84	16.72	-18.64
Benchmark	2.27	16.97	17.88	-18.12

Top Holdings

Security Name	%
Franklin US Opportunities Fund	10.07
Templeton Emerging Market Bond Fund	8.02
Franklin US Equity Fund	7.15
Franklin US Government Fund	7.02
Delaware Corporate Bond Inst	6.04
Standard Life SICAV European Corporate Bond	5.17
Franklin Mutual Beacon Fund	4.12
Invesco Pan European Structured	4.09
Franklin Mutual European Fund	4.08
First State Asia Pacific Leaders	4.04

Fund Measures

Standard Deviation (3 Yrs, USD)	11.56
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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 9.61	1.91	5.25	1.05	N/A	N/A	N/A	FSSBAUC LX	LU0286655120

Contact Information

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Composition of Fund

■ Franklin Templeton Strategic Balanced USD Fund

Geographic—Equity

	% of Total
USA	48.99
Emerging Markets	19.06
Europe	16.50
Global	9.16
Japan	4.58

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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.