

Franklin Templeton Strategic Dynamic Fund



FRANKLIN TEMPLETON
INVESTMENTS

Fund Overview

Base Currency for Fund	EUR
Total Net Assets (EUR)	29 million
Launch Date	13.02.2006
Number of Holdings	19
Benchmark	Custom 75% MSCI All Country World + 15% Barclays Capital Euro Aggregate Government + 10% Eonia Index
Investment Style	Asset Allocation

Summary of Investment Objectives

Long-term capital appreciation, primarily through allocations to equity funds managed by Franklin Templeton Investments and other asset managers.

Fund Management

Matthias Hoppe, CFA	Germany
Stephen Lingard	Canada

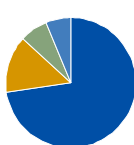
EUUSD Status - A(acc) EUR

Redemption	In Scope
Distribution	Out of Scope

Ratings - A(acc) EUR

Overall Morningstar Rating™ - - -

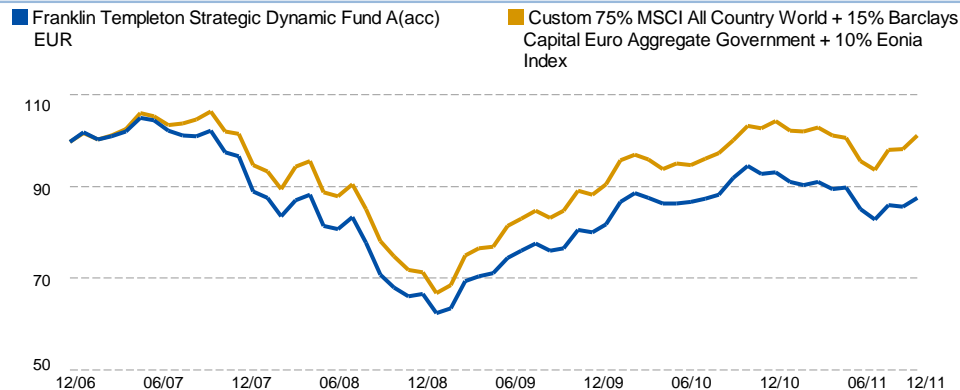
Asset Allocation



	%
Equity	72.62
Fixed Income	14.15
Other Investments	6.90
Cash / Money Market	6.33

Performance

Performance over 5 Years in EUR



Performance in EUR (%)

	Cumulative			Annualised	
	1 Yr	3 Yrs	5 Yrs	3 Yrs	5 Yrs
A(acc) EUR	-7.32	32.75	-12.22	9.91	-2.57
A(Ydis) EUR	-7.42	32.61	-12.32	9.87	-2.60
Benchmark	-1.87	40.89	1.43	12.11	0.28

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	2007
A(acc) EUR	-7.32	17.42	21.98	-31.64	-3.27
Benchmark	-1.87	15.89	23.89	-29.17	1.65

Top Holdings

Security Name	%
Franklin US Opportunities Fund	15.02
Franklin US Equity Fund	10.67
Invesco Pan European Structured Equity	6.15
Franklin Mutual Beacon Fund	6.15
Franklin Mutual European Fund	6.09
First State Asia Pacific Leaders	6.03
Templeton Asian Growth Fund	4.91
Franklin European Small-Mid Cap Growth Fund	4.61
Templeton Euro Short Term Market Fund	4.28
Man AHL Trend EUR I	4.08

Fund Measures

Standard Deviation (5 Yrs)	11.90
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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) EUR	13.02.2006	EUR 9.12	1.43	5.25	0.90	N/A	N/A	N/A	FTSADAA LX	LU0236639612
A(Ydis) EUR	13.02.2006	EUR 9.11	1.44	5.25	0.90	Y	N/A	N/A	FTSADAD LX	LU0236639968

Contact Information

Tel	Fax	E-Mail	Web
+352 46 66 671	+352 22 13 57	lucs@franklintempleton.com	www.franklintempleton.lu

Composition of Fund

■ Franklin Templeton Strategic Dynamic Fund

Geographic—Equity

	% of Total
USA	33.84
Europe	29.51
Emerging Markets	16.97
Global	10.68
Japan	6.95

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.