

## Franklin Templeton Strategic Conservative Fund

FRANKLIN TEMPLETON  
INVESTMENTS

## Fund Overview

Base Currency for Fund	EUR
Total Net Assets (EUR)	14 million
Launch Date	13.02.2006
Number of Holdings	15
Benchmark	Custom 75% Barclays Capital Euro Aggregate Government + 15% MSCI All Country World + 10% Eonia Index
Investment Style	Asset Allocation

## Summary of Investment Objectives

A combination of medium-term capital appreciation and low volatility, primarily through allocations to bond funds managed by Franklin Templeton Investments and other asset managers.

## Fund Management

Matthias Hoppe, CFA	Germany
Stephen Lingard	Canada

## EUSD Status - A(acc) EUR


Redemption	In Scope
Distribution	Out of Scope

## Ratings - A(acc) EUR

Overall Morningstar Rating™	★★★★
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## Asset Allocation

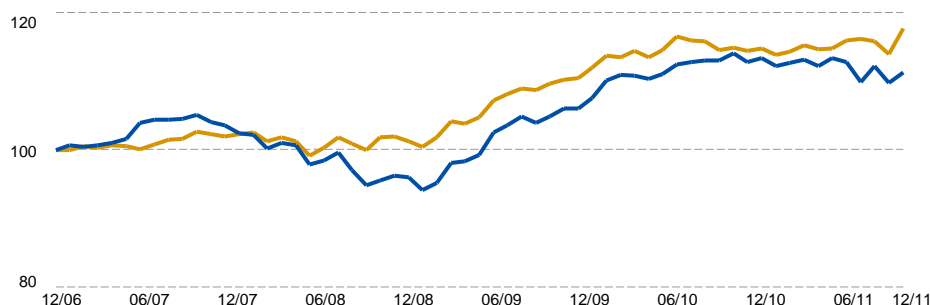
	%
Fixed Income	70.19
Equity	14.93
Cash / Money Market	8.05
Other Investments	6.84



## Performance

## Performance over 5 Years in EUR

Franklin Templeton Strategic Conservative Fund A(acc) EUR  
 Custom 75% Barclays Capital Euro Aggregate Government + 15% MSCI All Country World + 10% Eonia Index



## Performance in EUR (%)

	Cumulative			Annualised	
	1 Yr	3 Yrs	5 Yrs	3 Yrs	5 Yrs
A(acc) EUR	-2.44	15.60	11.34	4.95	2.17
A(Ydis) EUR	-2.44	15.60	11.34	4.95	2.17
<b>Benchmark</b>	<b>2.41</b>	<b>15.23</b>	<b>17.53</b>	<b>4.84</b>	<b>3.28</b>

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	-2.44	7.60	10.12	-7.01	3.58
<b>Benchmark</b>	<b>2.41</b>	<b>4.21</b>	<b>7.97</b>	<b>0.05</b>	<b>1.94</b>

## Top Holdings

Security Name	%
Standard Life SICAV European Corporate Bond	12.04
Templeton Global Bond Fund	11.09
iShares eb.rexx GovGer 1.5-2.5 (DE)	10.17
iShares eb.rexx GovGer (DE)	9.27
Robeco European High Yield Bonds	7.45
Templeton Emerging Market Bond Fund	7.37
Franklin US Low Duration Fund	7.15
Templeton Euro Short Term Market Fund	5.97
Kathrein Euro Bond	5.64
Franklin US Opportunities Fund	4.31

## Fund Measures

Standard Deviation (5 Yrs)	4.49
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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 11.19	1.13	3.00	0.55	N/A	N/A	N/A	FTSASAA LX	LU0236640628
A(Ydis) EUR	13.02.2006	EUR 11.19	1.13	3.00	0.55	Y	N/A	N/A	FTSASAD LX	LU0236640974

## Contact Information

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## Composition of Fund

■ Franklin Templeton Strategic Conservative Fund

## Geographic—Equity

	% of Total
Europe	53.95
Global	17.93
USA	13.63
Emerging Markets	10.30
Japan	2.12

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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.