



FRANKLIN TEMPLETON  
INVESTMENTS

*“We invest in countries where we believe bonds are underpriced and where we think country fundamentals offer the potential for price appreciation.”*

–Dr. Michael Hasenstab  
Chief Investment Officer  
Templeton Global Macro

# Franklin Templeton Multisector Bond Fund

## Product Overview

### FUND DETAILS

Inception Date	2 September 2009
Asset Class	Global Fixed Income
Investment Style	Unconstrained, total return
Benchmark	Bloomberg Barclays Global Multiverse Index (hedged into AUD)
Suggested Investment Timeframe	At least 5 years
Distribution Frequency	Quarterly
Portfolio Manager	Michael Hasenstab

### KEY FEATURES OF THE FUND

- Provides exposure to a multi-sector global bond portfolio that seeks value from economic imbalances in relation to interest rates, currencies and sovereign and corporate credit.
- The experienced, multinational research team performs fundamentals-based macroeconomic research that underlies our investment theses. This perspective is informed by frequent country visits and enhanced by insights from local investment teams across Australia, Brazil, Canada, China, India, Korea, Malaysia, Mexico and the U.A.E.
- The investment objective of the Fund is to maximise total investment return consisting of a combination of interest income, capital appreciation and currency gains by investing in fixed income securities and debt obligations.

### WHY CONSIDER THIS FUND

- The flexibility of the Fund allows portfolio managers to take advantage of opportunities around the globe that offers the highest expected risk-adjusted returns.
- There are five sources of potential returns that can each be evaluated and capitalised on independently: interest rate, currency, sovereign credit, corporate credit/other spread sectors and security selection.
- Access to the expertise of global specialist investment teams covering every major sector of the global fixed income security and debt obligation market.



### FRANKLIN TEMPLETON FIXED INCOME

- **Over 180 investment professionals**
- **Presence in 16 cities around the world**
- **Global platform with more than 40 years of investment experience**

All data as at 30 June 2018

For current portfolio details and fund performance click [here](#).

A Product Disclosure Statement (PDS) for the Franklin Templeton fund referred to in this document is available from Franklin Templeton at Level 19, 101 Collins Street, Melbourne, Victoria, 3000 or [www.franklintempleton.com.au](http://www.franklintempleton.com.au) or by calling Toll Free 1800 673 776. The PDS should be considered before making an investment decision.

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