



FRANKLIN TEMPLETON
INVESTMENTS

“We focus on value stocks because they have demonstrated their ability to recover after being knocked down.”

–Andrew Sisson
Managing Director
Balanced Equity Management



BALANCED EQUITY MANAGEMENT

- 11 dedicated investment professionals
- Team averages close to 15 years industry experience
- Specialist research teams broken down into three distinct sector teams – Financials, General Industrials and Resources & Infrastructure

All data as at 30 June 2018

Franklin Templeton Australian Equity Fund

Product Overview

FUND DETAILS

Inception Date	31 October 2011
Asset Class	Australian Equities
Investment Style	Value, long only
Benchmark	S&P/ASX 100 Accumulation Index
Suggested Investment Timeframe	At least 5 years
Distribution Frequency	Half yearly
Portfolio Managers	Andrew Sisson, Alastair Hunter, Joseph Livermore, Andrew McGann

KEY FEATURES OF THE FUND

- Aims to provide long-term capital growth and income through investment in shares in leading Australian companies
- Portfolio of around 70-75 stocks, with low portfolio turnover
- Franking credits consistently higher than the benchmark¹

WHY CONSIDER THIS FUND

- **Disciplined Focus on Fundamental Research**
The investment universe is restricted to the top 100 companies, allowing for an in-depth understanding of each one.
- **Tax and Cost Aware**
Tax considerations are central to investment decisions with a focus on maximising after-tax returns for clients.
- **Stable, Experienced Team**
The senior investment team has an average of 27 years industry experience and an average of 15 years with the firm with a proven track record managing Australian equities.

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 or by calling Toll Free 1800 673 776. The PDS should be considered before making an investment decision.

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1. Source: Franklin Templeton Investments, ASX. In each of the last three financial years, franking credits earned on the portfolio of Franklin Templeton Australian Equity Fund have exceeded franking credits that would have been earned on a passive index portfolio of the same size.



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