

Franklin Multi-Asset Growth Fund

Class A: SSB7209AU

Factsheet as of 30 September 2025

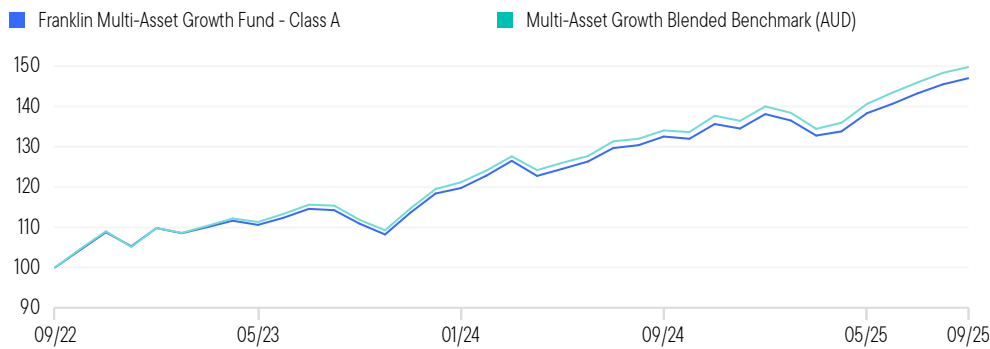
Investment Overview

Through investment across multiple asset classes, the Fund aims to earn an after-fee return in excess of the Benchmark over rolling three year periods.

Fund Highlights

- The Fund invests in a diversified multi-asset portfolio, designed to invest approximately 70% in growth assets and 30% in defensive assets.
- A professionally managed portfolio, with a focus on fundamental and quantitative research to identify the most attractive investment opportunities.
- Active asset allocation with a focus on disciplined portfolio construction.

Performance Over 3 Years in Share Class Currency (%)



Total Returns (%)

	1 Mth	3 Mths	YTD	1 Yr	3 Yr	5 Yr	10 Yr	Inception	Inception Date
Class A	1.05	4.54	9.25	10.89	13.70	—	—	9.10	28/04/2022
Benchmark (AUD)	0.97	4.48	9.78	11.72	14.42	—	—	9.59	—

Performance returns are shown net of fees and assume the reinvestment of distributions. Returns for periods greater than one year are annualised. Past performance is not an indicator or a guarantee of future performance.

Benchmark Breakdown

Asset Class	Index	%
Australian Equities	S&P/ASX 200 Accumulation Index	25.00
Listed Real Assets	S&P/ASX A-Reit Index	5.00
Global Equities	MSCI AC World (Net Dividends) (50% Hedged) Index in AUD	40.00
Australian Fixed Income	Bloomberg AusBond Composite Index	12.50
Global Fixed Income	FTSE WGBI Hedged into AUD	12.50
Cash	Bloomberg AusBond Bank Bill Index	5.00

Fund Ratings



Morningstar Rating™

Overall Rating as of 30 September 2025

★★★★★ Class A

Fund Overview

Fund Inception Date	28/04/2022
APIR	SSB7209AU
Dividend Frequency	Quarterly
Annual Management Charge	0.45%
Performance Fee	—
Buy/Sell Spread	0.10%/0.10%
Suggested Investment	
Timeframe	Seven Years
NAV	\$1.1329

Benchmark(s)

Multi-Asset Growth Blended Benchmark

Fund Characteristics

	Fund
Total Net Assets (AUD)	\$51.40 Million

Asset Allocation (% of Total)

	Fund
Global Equity	37.20
Australian Equity	23.28
Australian Fixed Income	12.04
Global Fixed Income	11.37
Emerging Markets Equity	4.93
Real Assets	4.73
Alternatives	3.35
Cash & Cash Equivalents	3.10

Portfolio Management

	Years with Firm	Years of Experience
Siddharth Chatterjee, CFA	9	14
Subash Pillai	7	28
Thomas Nelson, CFA	18	34

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