

Franklin Government Cash Fund (USD)

Class A: SSB2813AU

Factsheet as of 30 June 2025

Investment Overview

The Fund aims to preserve capital, while providing a capital return in US dollars that is in line with US sovereign money market rates.

Fund Highlights

- Actively managed portfolio of short term US government fixed income securities, cash deposits and repurchase agreements collateralised by US government securities or cash.
- Access to an experienced local fixed income investment team, leveraging the Franklin Templeton Group's well-established global fixed income research platform.

Total Returns (%)

	1 Mth	3 Mths	YTD	1 Yr	3 Yr	5 Yr	10 Yr	Inception	Inception Date
Class A	0.32	1.03	2.01	—	—	—	—	2.28	09/12/2024

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.

Fund Overview

Fund Inception Date	09/12/2024
APIR	SSB2813AU
Annual Management Charge	0.15%
Performance Fee	—
Buy/Sell Spread	0.00% / 0.00%
Suggested Investment	
Timeframe	No Suggested Minimum
NAV	\$1.0228

Fund Characteristics

	Fund
Total Net Assets (USD)	\$21.13 Million
Number of Holdings	11
Average Credit Quality	AA+
Weighted Average Maturity	0.07 Yrs
Effective Duration	0.07 Yrs
Yield to Maturity	3.77%

Sector Allocation (% of Total)

	Fund
Treasury	97.64
Cash & Cash Equivalents	2.36

Currency Exposure (% of Total)

	Fund
US Dollar	100.00

Credit Quality Allocation (% of Total)

	Fund
AA	97.64
Cash & Cash Equivalents	2.36

Portfolio Data Information

Credit Quality is a measure of a bond issuer's ability to repay interest and principal in a timely manner. Each investment manager relies on independent credit ratings agencies for an assessment or the sub advisor where a bond is not rated by a credit rating agency. These ratings are updated monthly and may change over time. If you wish to learn further about how the credit ratings above are calculated, please contact us.

Portfolio Management

	Years with Firm	Years of Experience
Chris Siniakov	11	31
Andrew Canobi, CFA	11	31
Joshua Benjamin Rout, CFA	10	14

The Franklin Templeton Australian Fixed Income Team, led by co-portfolio managers Chris Siniakov and Andrew Canobi, builds portfolios seeking attractive risk-adjusted returns through a combination of top-down macroeconomic insights, bottom-up fundamental research, and quantitative methodologies. The team, with the support of its dedicated local analysts, leverages their extensive knowledge of both local and international markets to construct portfolios accessing a diverse range of fixed income sectors and geographies.

What are the Risks?

All investments involve risks, including possible loss of principal. **Fixed income securities** involve interest rate, credit, inflation and reinvestment risks, and possible loss of principal. As interest rates rise, the value of fixed income securities falls. **Changes in the credit rating** of a bond, or in the credit rating or financial strength of a bond's issuer, insurer or guarantor, may affect the bond's value. **Low-rated, high-yield bonds** are subject to greater price volatility, illiquidity and possibility of default. **Equity securities** are subject to price fluctuation and possible loss of principal. **Dividends may fluctuate** and are not guaranteed, and a company may reduce or eliminate its dividend at any time. **International investments** are subject to special risks, including currency fluctuations and social, economic and political uncertainties, which could increase volatility. These risks are magnified in **emerging markets**. The **investment style** may become out of favour, which may have a negative impact on performance. **Active management** does not ensure gains or protect against market declines. **Liquidity risk** arises when adverse market conditions affect the ability to sell assets when necessary. For further information relating to the risks that are relevant to this Fund, please refer to the relevant Product Disclosure Statement, Additional Information Booklet and Target Market Determination for the Fund found on our website here www.franklintempleton.com.au.

Important Information

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