

# FTGS Franklin Multi-Asset Conservative Fund

**A USD ACC: IE00BQQPSF11**

**Asset Allocation | Factsheet as of 31 October 2025**

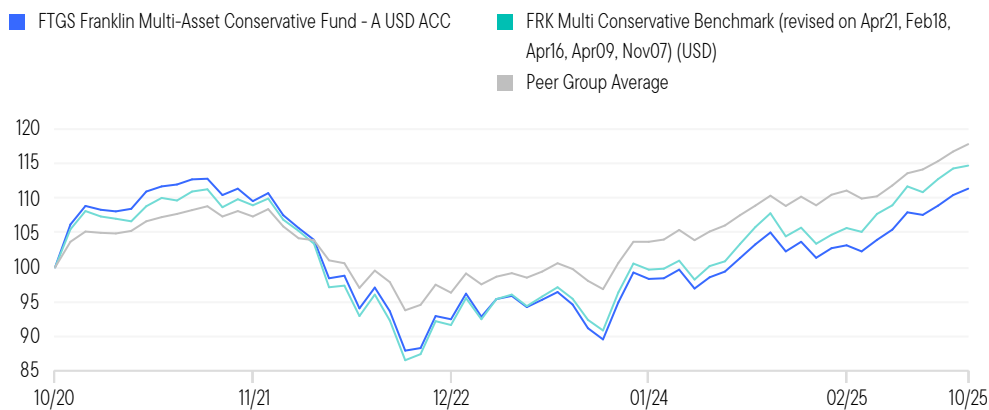
This is a marketing communication. Please refer to the prospectus of the UCITS and to the KID before making any final investment decisions.

## Investment Overview

To seek to maximise income and growth of capital (total return) through balanced exposure to equity and fixed income investments, denominated in US dollar, by investing in other Funds. The Fund mainly invests through other Funds ("Underlying Funds"). The Fund will mainly have exposure to equity oriented Underlying Funds and bond oriented Underlying Funds (minimum 15% and 60% of assets, respectively). These Underlying Funds may provide exposure to anywhere in the world, including, to a lesser extent, emerging markets.

**Past performance does not predict future returns.**

## Performance Over 5 Years in Share Class Currency (%)



## Discrete Annual Performance (%)

	10/24	10/23	10/22	10/21	10/20	10/19	10/18	10/17	10/16	10/15
	10/25	10/24	10/23	10/22	10/21	10/20	10/19	10/18	10/17	10/16
A USD ACC	8.86	14.21	1.42	-20.71	11.38	1.88	9.40	-5.09	7.34	2.81
Benchmark (USD)	9.81	15.02	3.94	-20.44	9.86	5.85	10.92	-2.71	8.42	3.50
Peer Group Average	8.27	12.52	2.43	-12.55	8.12	1.97	7.28	-2.19	6.27	1.31

## Total Returns (%)

	Cumulative				Average Annual			Inception Date
	1-Yr	3-Yr	5-Yr	Inception	3-Yr	5-Yr	Inception	
A USD ACC	8.86	26.09	11.35	82.70	8.03	2.17	2.93	13/12/2004
Benchmark (USD)	9.81	31.28	14.74	160.29	9.50	2.79	4.68	—
Peer Group Average	8.27	24.78	17.99	77.96	7.66	3.36	2.80	—
Quartile Ranking	2	2	3	—	2	3	—	—

**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.**

Performance details provided are in share class currency, include the reinvested dividends gross of tax and are net of management fees. Sales charges, taxes and other locally applied costs have not been deducted. The fund's returns may increase or decrease as a result of changes to foreign exchange rates.

Up to date performance figures can be found on our website.

When performance for either the portfolio or its benchmark has been converted, different foreign exchange closing rates may be used between the portfolio and its benchmark.

## Fund Overview

Umbrella	Franklin Templeton Global Solutions plc
Fund Base Currency	USD
Fund Inception Date	24/02/2015
Share Class Inception Date	24/02/2015
Minimum Investment	USD 1000
ISIN	IE00BQQPSF11
Bloomberg	QSUCAAU ID
Morningstar Peer Group	USD Cautious Allocation
EU SFDR Category	Article 6

## Benchmark(s) and Type

FRK Multi Conservative Benchmark (revised on Apr21, Feb18, Apr16, Apr09, Nov07)	Comparator
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## Charges

Maximum Initial Charge	5.00%
Exit Charge	0.00%
Ongoing Charges Figure	1.47%
Performance Fee	—

The charges are the fees the Fund charges to investors to cover the costs of running the Fund. Additional costs, including transaction fees, will also be incurred. These costs are paid out by the Fund, which will impact on the overall return of the Fund. Fund charges will be incurred in multiple currencies, meaning that payments may increase or decrease as a result of currency exchange fluctuations.

## Fund Characteristics

Fund	
NAV-A USD ACC	127.69
Total Net Assets (USD)	23.63 Million
Standard Deviation (5 Yr)	8.83%

Asset Allocation (% of Total)

	Fund
Investment Grade Bonds	49.19
Global Bonds	19.43
US Equities	19.05
High Yield Bonds	2.80
Emerging Markets Equities	2.71
Pacific Equities	2.69
European Equities	2.66
Global Equities	0.98
Cash & Cash Equivalents	0.49

Top Issuers (% of Total)

	Fund
JPM Aggregate Bond Fund	18.46
iShares Euro Aggregate Bond ETF	16.16
iShares US Aggregate Bond ETF	14.56
FTGF Brandywine Global Fixed Income Fund	12.01
Templeton Global Bond Fund	7.42
FTGF Putnam US Research Fund	5.62
JPM US REI ESG UCITS ETF	4.86
FTGF ClearBridge US Large Cap Growth Fund	4.33
DB X-Trackers MSCI USA Index	4.24
iShares \$ High Yield Corporate	2.80

Portfolio Management

	Years with Firm	Years of Experience
Laura Green, CFA	18	18
Marzena Hofrichter, CFA	15	19

What are the Risks?

The Fund does not offer any capital guarantee or protection and you may not get back the amount invested. The Fund is subject to the following risks which are materially relevant: **Bonds:** There is a risk that issuers of bonds held by the fund may not be able to repay the investment or pay the interest due on it, leading to losses for the fund. Bond values are affected by the market's view of the above risk, and by changes in interest rates and inflation. **Emerging markets investment:** The fund may invest in the markets of countries which are smaller, less developed and regulated, and more volatile than the markets of more developed countries. **Fund counterparties:** The fund may suffer losses if the parties that it trades with cannot meet their financial obligations. **Fund currency:** Changes in exchange rates between the currencies of investments held by the fund and the fund's base currency may negatively affect the value of an investment and any income received from it. **Fund operations:** The fund is subject to the risk of loss resulting from inadequate or failed internal processes, people or systems or those of third parties such as those responsible for the custody of its assets, especially to the extent that it invests in developing countries. **Fund of Funds:** The fund is subject to the overall costs, investment objectives or policy changes, performance and investment valuations of the underlying funds in which it invests which could result in a loss to the fund. **Interest rates:** Changes in interest rates may negatively affect the value of the fund. Typically as interest rates rise, bond values fall. **Investment in company shares:** The fund invests in shares of companies, and the value of these shares can be negatively affected by changes in the company, its industry or the economy in which it operates. **Liquidity:** In certain circumstances it may be difficult to sell the fund's investments because there may not be enough demand for them in the markets, in which case the fund may not be able to minimise a loss on such investments. Complete information on the risks of investing in the Fund are set out in the Fund's prospectus.

Glossary

**Ongoing Charges Figure (OCF):** The Ongoing Charges Figure (OCF) includes the fees paid to the management company, the investment manager and the depository, as well as certain other expenses. The OCF is calculated by taking the relevant main material costs paid out over the 12-month period indicated and dividing them by the average net assets over the same period. The OCF does not include all expenses paid by the fund (for example, it does not include what the fund pays for buying and selling securities). For a comprehensive list of the types of costs deducted from fund assets, see the prospectus. For recent all-in annual costs, as well as hypothetical performance scenarios that show the effects that different levels of return could have on an investment in the fund, where applicable, see the KID. **Comparator:** Benchmark is used for comparing Fund performance, but is not a constraint to Fund Investment. **Standard Deviation:** Measure of the degree to which a fund's return varies from the average of its previous returns. The larger the standard deviation, the greater the likelihood (and risk) that a fund's performance will fluctuate from the average return.

Portfolio Data Information

Holdings are provided for information purposes only and should not be deemed a recommendation to buy or sell the securities mentioned.

## Important Information

**This fund meets the requirements under Article 6 of the EU Sustainable Finance Disclosure Regulation (SFDR); the fund does not promote environmental and/or social characteristics or have a sustainable investment objective under EU regulations.**

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**Benchmark(s)** 75% Bloomberg Barclays Aggregate Index and 25% MSCI All Country World Index. Used for performance comparison only.

The Fund is actively managed and may deviate materially from that of the benchmark(s).

**Intended retail Investor** Investors who understand the risks of the Fund and plan to invest for at least 5 years. The Fund may appeal to investors who are looking for a combination of income and investment growth, are interested in exposure to a mixed asset allocation globally as part of a diversified portfolio, have a low to medium risk profile and can tolerate significant short-term changes in the share price.

**Product availability** The Fund is available to all investors with at least basic investment knowledge, through a wide range of distribution channels, with or without the need for advice.

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