



Additional Share Class Information

Share Class	Incept Date	Subscription Type	Dividends			Fund Identifiers	
			Frequency	Last Paid Date	Last Paid Amount	Bloomberg ID	ISIN
A(Mdis) USD	12.07.2007	Cash	Mth	17.03.2014	0.0310	FTSIADU LX	LU0300737201

Composition of Fund

■ Franklin Strategic Income Fund ■ Barclays U.S. Aggregate Index

Geographic	% of Total
United States	58.52 / 90.88
Cash	21.73 / 0.00
South Korea	3.49 / 0.16
Mexico	2.76 / 0.57
Malaysia	2.63 / 0.00
Poland	2.33 / 0.10
Sweden	2.12 / 0.09
Brazil	2.01 / 0.54
Offset	-16.77 / 0.00
Other	21.20 / 7.67

Currency	% of Total
US Dollar	87.88 / 100.00
South Korean Won	3.49 / 0.00
Malaysian Ringgit	2.69 / 0.00
Mexican Peso	2.28 / 0.00
Polish Zloty	2.14 / 0.00
Singapore Dollar	1.99 / 0.00
Swedish Krona	1.91 / 0.00
Japanese Yen	-4.17 / 0.00
EURO	-5.03 / 0.00
Other	6.81 / 0.00

Sector	% of Total
High Yield Corporates & Preferred	26.76 / 0.00
Intl Govt/Agency Bonds (Foreign Currency)	23.93 / 2.04
Cash & Cash Equivalents	21.62 / 0.00
Municipals	5.91 / 0.91
Investment Grade Corporates & Preferred	5.61 / 22.95
MBS	4.42 / 29.22
Intl Govt/Agency Bonds (USD)	3.69 / 3.22
CMBS	3.63 / 1.69
US Treasury	1.78 / 35.65
Other	2.65 / 4.32

Important Information

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The Fund can use derivatives for hedging, efficient portfolio management and/or investment purposes.

Performance: Performance details provided are in the share class currency, based on NAV-NAV and include reinvested dividends. Performances of different share classes will vary. Please refer to the Fund Manager for more information.

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