



Franklin Templeton Opportunities Funds Franklin Green Target Income 2024 Fund

EUR Fixed Term
LU1969742532
30 September 2022

Fund Fact Sheet

Fund Overview

Base Currency for Fund	EUR
Total Net Assets (EUR)	307 million
Fund Inception Date	10.05.2019
Fund Maturity Date	12.11.2024
Number of Holdings	121
Investment Style	EUR Fixed Term
Morningstar Category™	Fixed Term Bond
Distribution Yield – A1 (Ydis) EUR	1.34%

Summary of Investment Objective

The Fund seeks to offer regular income by investing primarily in corporate bonds with a pre-determined yield at the time of investments until the end of its maturity in November 2024.

Fund Management

David Zahn, CFA: United Kingdom
Rod MacPhee, CFA: United Kingdom

Asset Allocation

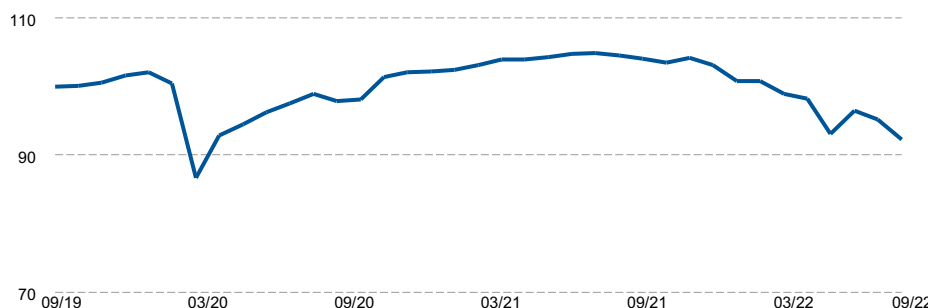
	%
Fixed Income	97.61
Cash & Cash Equivalents	2.39

Performance

Past performance does not predict future returns.

Performance over 3 Years in EUR (%)

■ Franklin Green Target Income 2024 Fund A1 (Ydis) EUR



Discrete Annual Performance in EUR (%)

	09/21 09/22	09/20 09/21	09/19 09/20	09/18 09/19	09/17 09/18	09/16 09/17	09/15 09/16	09/14 09/15	09/13 09/14	09/12 09/13
A1 (Ydis) EUR	-11.71	6.73	-2.05	N/A	N/A	N/A	N/A	N/A	N/A	N/A
A (Acc) EUR	-12.20	6.12	-2.59	N/A	N/A	N/A	N/A	N/A	N/A	N/A
A (Ydis) EUR	-12.19	6.15	-2.59	N/A	N/A	N/A	N/A	N/A	N/A	N/A
A1 (Acc) EUR	-11.72	6.73	-2.06	N/A	N/A	N/A	N/A	N/A	N/A	N/A
A1 (Acc) USD-H1	6.17	8.92	-6.90	N/A	N/A	N/A	N/A	N/A	N/A	N/A
A1 (Ydis) USD-H1	6.25	8.92	-6.87	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Performance in EUR (%)

	Cumulative		Annualised	
	1 Yr	3 Yrs	1 Yr	3 Yrs
A1 (Ydis) EUR	-11.71	-7.70	-2.64	-2.64
A (Acc) EUR	-12.20	-9.25	-3.18	-3.18
A (Ydis) EUR	-12.19	-9.21	-3.17	-3.17
A1 (Acc) EUR	-11.72	-7.71	-2.64	-2.64
A1 (Acc) USD-H1	6.17	7.67	2.49	2.49
A1 (Ydis) USD-H1	6.25	7.78	2.53	2.53

The fund's returns may increase or decrease as a result of changes to foreign exchange rates.

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. All performance data shown is in the currency stated, include reinvested dividends and are net of management fees. Sales charges and other commissions, taxes and other relevant costs paid by the investor are not included in the calculations. The fund offers other share classes subject to different fees and expenses, which will affect their performance.

Fund Measures

Average Credit Quality	BB+
Average Duration	2.09 Years
Average Weighted Maturity	2.36 Years
Yield to Maturity	6.52%

Share Class Information

Share Class	Incept Date	NAV	TER (%)	Fees		Dividends	Last Paid Date	Last Paid Amount	Fund Identifiers	
				Max. Sales Charge (%)	Max. Annual Charge (%)				Bloomberg ID	ISIN
A1 (Ydis) EUR	10.05.2019	EUR 93.58	0.75	1.50	0.65	Ann	18.11.2021	1.2500	FG24A1YLX	LU1969742532
A (Acc) EUR	10.05.2019	EUR 94.86	1.30	1.50	1.20	N/A	N/A	N/A	FG24AAELX	LU1969742458
A (Ydis) EUR	10.05.2019	EUR 93.05	1.30	1.50	1.20	Ann	18.11.2021	0.7000	FG24AYELX	LU1969742375
A1 (Acc) EUR	10.05.2019	EUR 96.65	0.75	1.50	0.65	N/A	N/A	N/A	FG24A1ELX	LU1969742029
A1 (Acc) USD-H1	10.05.2019	USD 102.66	0.75	1.50	0.65	N/A	N/A	N/A	FG24A1ALX	LU1980828138
A1 (Ydis) USD-H1	10.05.2019	USD 99.61	0.75	1.50	0.65	Ann	18.11.2021	1.2500	FG24A1ULX	LU1980828302

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.

Composition of Fund

Geographic	% of Total	Sector	% of Total
France	14.84	Finance	55.62
United States	13.88	Utility	5.50
Spain	11.96	Wired	4.80
Italy	9.35	Wireless	4.03
United Kingdom	8.23	Health Care	4.01
Germany	7.69	Chemicals	3.85
Netherlands	7.25	Building	3.62
Belgium	3.07	Treasury & Govt. Related	2.67
Switzerland	2.99	Media Non Cable	2.21
Others	18.35	Others	11.30
Cash & Cash Equivalents	2.39	Cash & Cash Equivalents	2.39
Currency	% of Total		
Euro	100.00		

What Are the Key Risks?

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 may also be affected by currency fluctuations. Currency fluctuations may affect the value of overseas investments. The Fund invests principally in higher yielding euro-denominated debt securities issued by corporations globally, including those located in emerging markets. Such investments have historically been subject to price movements, generally due to changes in the creditworthiness of corporate issuers, interest rates or movements in the bond market. As a result, the performance of the Fund can fluctuate moderately over time and may also result in capital loss. Other significant risks include: counterparty risk, emerging markets risk and liquidity risk. In particular, the Fund is exposed to credit risks, the risk of loss arising from default that may occur if an issuer fails to make principal and interest payments when due. This risk is higher if the Fund holds low-rated, sub-investment-grade securities. Default rates may change until the maturity of the Fund in November 2024. A default of a bond issuer could have a material loss impact on capital invested. For full details of all of the risks applicable to this Fund, please refer to the "Risk Considerations" section in the current prospectus of Franklin Templeton Opportunities Funds.

Important Information

Issued by Franklin Templeton International Services, S.à r.l. Franklin Templeton Opportunities Funds (the "Fund") is a Luxembourg registered SICAV. Source for data and information provided by Franklin Templeton, as of the date of this document, unless otherwise noted. This document does not constitute legal or tax advice nor investment advice or an offer for shares of the Fund. Subscriptions to shares of the Fund can only be made on the basis of the current prospectus and where available, the relevant Key Investor Information Document, accompanied by the latest available audited annual report and semi-annual report accessible on our website at www.franklintempleton.lu or which can be obtained, free of charge, from Franklin Templeton International Services, S.à r.l. - Supervised by the Commission de Surveillance du Secteur Financier - 8A, rue Albert Borschette, L-1246 Luxembourg. 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. No shares of the Fund may be directly or indirectly offered or sold to residents of the United States of America. Shares of the Fund are not available for distribution in all jurisdictions and prospective investors should confirm availability with their local Franklin Templeton representative before making any plans to invest. An investment in the Fund entails risks, which are described in the Fund's prospectus and where available, in the relevant Key Investor Information Document. In emerging markets, the risk can be greater than in developed markets. Special risks may be associated with a Fund's investment in certain types of securities, asset classes, sectors, markets, currencies or countries and in the Fund's possible use of derivatives. These risks are more fully described in the Fund's prospectus and where available, in the relevant Key Investor Information Document and should be read closely before investing. Information is historical and may not reflect current or future portfolio characteristics. All portfolio holdings are subject to change. References to particular industries, sectors or companies are for general information and are not necessarily indicative of a fund's holding at any one time. The Fund's documents are available from www.ftidocuments.com in English, Dutch, French, German, Greek, Italian, Polish and Spanish. In addition, a Summary of Investor Rights is available from www.franklintempleton.lu/summary-of-investor-rights. The summary is available in English. The sub-fund(s) of FTOF are notified for marketing in multiple EU Member States under the UCITS Directive. FTOF can terminate such notifications for any share class and/or sub-fund at any time by using the process contained in Article 93a of the UCITS Directive. For the avoidance of doubt, if you make a decision to invest, you will be buying units/shares in the Fund and will not be investing directly in the underlying assets of the Fund. Please consult your financial advisor before deciding to invest.

Fund Overview: The **Distribution Yield** is based on the most recent month's distribution and shown as an annualized percentage as of the date shown. It does not include any preliminary charge and investors may be subject to tax on distributions. Information is historical and may not reflect current or future distributions.

Fund Management: CFA® and Chartered Financial Analyst® are trademarks owned by CFA Institute.

Fund Measures: The average credit quality (ACQ) rating may change over time. The portfolio itself has not been rated by an independent rating agency. The letter rating, which may be based on bond ratings from different agencies (or internal ratings for unrated bonds, cash and equivalents), is provided to indicate the average credit rating of the portfolio's underlying investments and generally ranges from AAA (highest) to D (lowest). For unrated bonds, cash and equivalents, ratings may be assigned based on the ratings of the issuer, the ratings of the underlying holdings of a pooled investment vehicle, or other relevant factors. The ACQ is determined by assigning a sequential integer to all credit ratings AAA to D, taking a simple, asset-weighted average of investments by market value and rounding to the nearest rating. The risk of default increases as a bond's rating decreases, so the ACQ provided is not a statistical measurement of the portfolio's default risk because a simple, weighted average does not measure the increasing level of risk from lower-rated bonds. The ACQ may be lower if cash and equivalents are excluded from the calculation. The ACQ is provided for informational purposes only. Derivative positions are not reflected in the ACQ. Yield figures quoted should not be used as an indication of the income that has or will be received. Yield figures are based on the portfolio's underlying holdings and do not represent a payout of the portfolio.