



FRANKLIN TEMPLETON  
INVESTMENTS

Franklin Templeton Investment Funds  
**Franklin U.S. Low Duration Fund**

U.S. Fixed Income  
31.03.2014

Fund Fact Sheet

**Fund Overview**

Base Currency for Fund	USD
Total Net Assets (USD)	1,706 million
Inception Date	29.08.2003
Number of Holdings	738
Benchmark	Barclays U.S. Treasury (1-3 Year) Index
Morningstar Category™	USD Diversified Bond - Short Term

**Minimum Investment**

Share Class	Initial	Subsequent
A(Mdis) USD	USD 1,000	USD 500

**Summary of Investment Objective**

The Fund's investment objective is to provide as high a level of current income as is consistent with prudent investing, while seeking preservation of shareholders' capital.

**Fund Management**

Roger Bayston, CFA: United States  
Paul Varunok: United States

**Ratings - A(Mdis) USD**

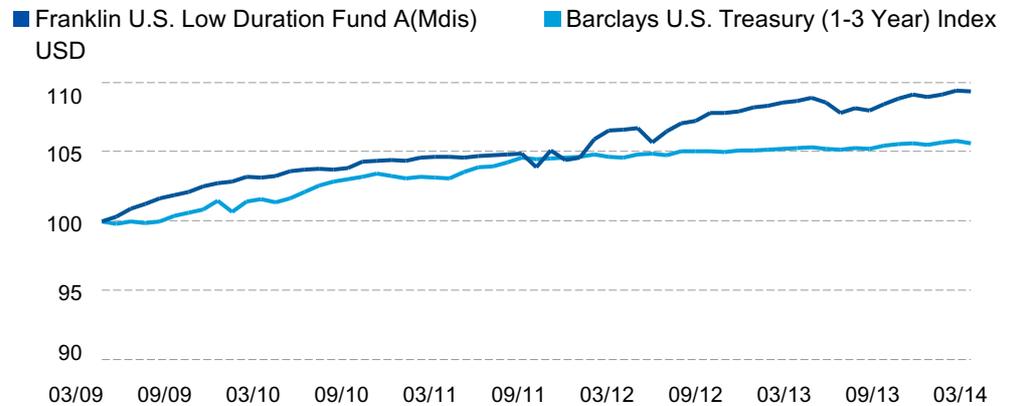
Overall Morningstar Rating™: ★★

**Asset Allocation**

	%
Fixed Income	90.00
Cash & Cash Equivalents	10.00

**Performance**

**Performance over 5 Years in Share Class Currency (%)**



**Performance in Share Class Currency (%)**

	Cumulative				Annualised		
	1 Yr	3 Yrs	5 Yrs	Since Incept	3 Yrs	5 Yrs	Since Incept
A(Mdis) USD	0.65	4.53	9.40	22.64	1.49	1.81	1.95
After Sales Charge*	-4.38	-0.70	3.93	16.51	-0.23	0.77	1.45
Benchmark in USD	0.38	2.49	5.67	30.51	0.82	1.11	2.55

**Top Holdings (% of Total)**

Security Name	
U.S. Treasury Note, 2.00%, 1/31/16	3.70
U.S. Treasury Note, 2.125%, 12/31/15	2.43
U.S. Treasury Note, 4.00%, 2/15/15	2.24
U.S. Treasury Note, 2.50%, 3/31/15	2.22
U.S. Treasury Note, 2.375%, 2/28/15	2.16
U.S. Treasury Note, 3.00%, 2/28/17	1.25
U.S. Treasury Note, 2.50%, 4/30/15	1.24
U.S. Treasury Note, 2.375%, 10/31/14	1.20
U.S. Treasury Note, 2.125%, 11/30/14	1.08
U.S. Treasury Note, 4.25%, 11/15/14	0.98

**Fund Measures**

Average Duration	1.15 Years
Average Weighted Maturity	2.14 Years
Yield to Maturity	1.52%
Standard Deviation (5 Yrs)	10.40

**Share Class Information** (For a full list of available share classes, please visit [www.franklintempleton.com.sg](http://www.franklintempleton.com.sg).)

Share Class	Incept Date	NAV	TER (%)	Fees			
				Max. Sales Charge (%)	Max. Annual Charge (%)	Mgmt. Fee (%)	Max. Maint. Charge (%)
A(Mdis) USD	29.08.2003	USD 9.88	1.15	5.00	0.95	0.65	0.30

## 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	29.08.2003	Cash	Mth	17.03.2014	0.0060	FRASTBA LX	LU0170467566

## Composition of Fund

■ Franklin U.S. Low Duration Fund ■ Barclays U.S. Treasury (1-3 Year) Index

Sector	% of Total
Investment Grade Corporates	24.88 / 0.00
US Treasury	21.23 / 100.00
International Bonds	12.33 / 0.00
Cash & Cash Equivalents	10.00 / 0.00
CMBS	8.22 / 0.00
MBS	8.02 / 0.00
ABS	6.08 / 0.00
High Yield Corporates	5.36 / 0.00
Municipal Bonds	1.52 / 0.00
Other	2.36 / 0.00

## Important Information

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**The Fund can use derivatives for hedging and/or efficient portfolio management.**

**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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**After Sales Charge\*:** Calculated based on initial sales charge of 5%; or 0% for Money Market Funds.

**Top Holdings:** These securities do not represent all of the securities purchased, sold or recommended and readers should not assume that investment in the securities listed was or will be profitable. Fund manager reserves the right to withhold release of portfolio holdings information. All portfolio holdings are subject to change.