FTGS Franklin Multi-Asset Conservative Fund

A USD DIS (A): IE00BQQPSG28 | **Asset Allocation |** Factsheet as of October 31, 2025

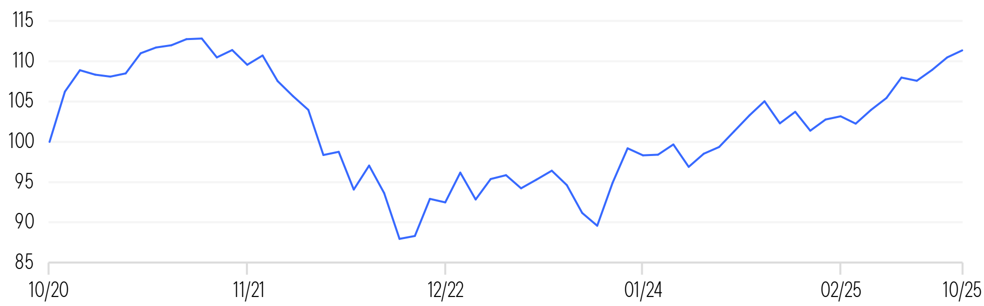
This is a marketing communication. Please refer to the prospectus of the UCIT before making any final investment decisions.

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 (%)



Total Returns (%)

	Cumulative							Average Annual			
	1-Mo	3-Mo	YTD	1-Yr	3-Yr	5-Yr	Inception	3-Yr	5-Yr	Inception	Date
A USD DIS (A)	0.81	3.51	9.84	8.86	26.10	11.35	86.12	8.04	2.17	3.06	04/08/2005

Calendar Year Returns (%)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
A USD DIS (A)	2.18	7.29	-16.49	1.69	8.49	12.67	-7.20	10.59	2.71	-1.71

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	02/24/2015
Share Class Inception Date	02/24/2015
Dividend Frequency, if any	Annually
Minimum Investment	USD 1000
ISIN	IE00BQQPSG28
CUSIP	G5450C159
Bloomberg	QSUCADU ID
Morningstar Category	USD Cautious Allocation
EU SFDR Category	Article 6

Benchmark(s) and Type

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

Charges

Maximum Initial Charge	5.00%
Exit Charge	0.00%
Ongoing Charge	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 as of September 30, 2025

	Fund
NAV-A USD DIS (A)	$126.53
Total Net Assets (USD)	$24.09 Million
Standard Deviation (5 Year)	8.83%

Asset Allocation (% of Total) as of September 30, 2025

	Fund
Investment Grade Bonds	49.66
Global Bonds	19.45
US Equities	17.88
European Equities	3.11
High Yield Bonds	2.84
Pacific Equities	2.39
Emerging Markets Equities	2.25
Cash	1.43
Global Equities	0.99

Top Holdings (% of Total) as of September 30, 2025

	Fund
JPM Aggregate Bond Fund	18.38
iShares Euro Aggregate Bond ETF	16.63
iShares US Aggregate Bond ETF	14.65
FTGF Brandywine Global Fixed Income Fund	11.90
Templeton Global Bond Fund	7.55
FTGF Putnam US Research Fund	5.69
FTGF ClearBridge US Large Cap Growth Fund	4.24
JPM US REI ESG UCITS ETF	4.22
DB X-Trackers MSCI USA Index	3.73
iShares Core MSCI Europe UCITS ETF	3.11

Portfolio Management

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

What should I know before investing?

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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Franklin Templeton ("FT") provides no guarantee or assurance that the Fund's investment objective will be attained. 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. **Past performance does not predict future returns**. Currency fluctuations may cause the value of a Fund's investments to diminish or increase.

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Subscriptions to shares of the Fund can should only be made based on the Fund's current Prospectus and, where available, the KID, accompanied by the latest available audited annual report and the latest semi-annual report if published thereafter. These documents can be found on our website at https://www.franklinresources.com/all-sites, obtained from FTGS' registered office at Riverside Two, Sir John Rogerson's Quay, Grand Canal Dock, Dublin 2, Ireland, or can be requested via FT's European Facilities Service which is available at https://www.eifs.lu/franklintempleton. The Fund's documents are available in English, French, German, Italian 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.

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Investors should consider the fund's investment objectives, risks, charges and expenses carefully before investing. Find this and other information in the prospectus available on www.franklintempletonoffshore.com. Read it carefully.

For further information on paying agents and representative agents of FTGS, please refer to the Fund's Prospectus.