



# Franklin Floating Rate Fund PLC

Global Fixed Income  
31.03.2024

## Fund Fact Sheet

### Fund Overview

Base Currency for Fund	USD
Total Net Assets (USD)	464 million
Fund Inception Date	15.05.2000
Number of Holdings	305
Benchmark	Morningstar LSTA US Leveraged Loan Index
Morningstar Category™	Other Bond

### Minimum Investment

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

### Summary of Investment Objective

A master feeder fund which seeks to provide the investors with as high a level of current income and preservation of capital as is consistent with investing primarily in floating rate or variable rate senior secured corporate loans or senior secured debt securities.

### Fund Management

Reema Agarwal, CFA: United States  
Justin G. Ma, CFA: United States  
Margaret Chiu, CFA: United States  
Judy Sher: United States

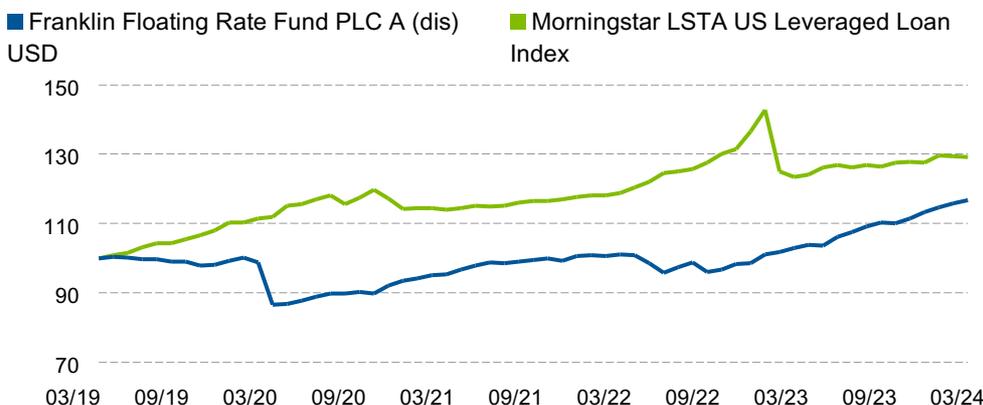
### Asset Allocation

Fixed Income	89.10
Cash & Cash Equivalents	8.80
Equity	2.10

### Performance

Past performance does not predict future returns.

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



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

	Cumulative					Annualised	
	1 Mth	3 Mths	YTD	1 Yr	Since Incept	3 Yrs	Since Incept
A (dis) USD	0.79	3.01	3.01	13.32	98.44	6.96	3.25
After Sales Charge*	-2.23	-0.08	-0.08	9.92	92.48	5.88	3.10
Benchmark in USD	0.85	2.46	2.46	12.47	195.50	5.99	5.18

### Top Ten Holdings (% of Total)

Issuer Name	%
FIRST BRANDS GROUP LLC	1.72
CENGAGE LEARNING INC	1.61
FRANKLIN SENIOR LOAN ETF	1.54
ASURION LLC	1.48
UTEX INDUSTRIES INC	1.44
INVESCO SENIOR LOAN ETF	1.36
GLOBAL TEL-LINK CORP	1.19
ALLOY FINCO LIMITED	1.02
PITNEY BOWES INC	1.00
RAND PARENT LLC	0.96

### 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 (%) 31.01.2024	Fees			
				Max. Sales Charge (%)	Max. Annual Charge (%)	Mgmt. Fee (%)	Max. Maint. Charge (%)
A (dis) USD	15.10.2002	USD 7.11	0.58	3.00	0.83	0.53	0.30

### Additional Share Class Information

Share Class	Incept Date	Subscription Type	Dividends		Fund Identifiers	
			Frequency	Bloomberg ID	ISIN	
A (dis) USD	15.10.2002	Cash	Mth	FRAFRAA ID	IE0032578035	

### Composition of Fund

Sector	% of Total
Health Care	12.12
Technology/Information Systems	11.70
Services	7.69
Finance	7.03
Transportation	5.95
Gaming/Leisure	5.78
Aerospace & Defence	5.23
Chemicals	4.57
Retail	3.52
Others	27.61
Cash & Cash Equivalents	8.80

### 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 mainly in corporate loans and corporate debt securities of U.S. companies. Such securities have historically been subject to significant price movements that may occur suddenly due to market or company-specific factors. As a result, the performance of the Fund can fluctuate significantly over relatively short time periods. Investors should be aware that the fund's share price and yield will fluctuate with market conditions. Counterparty Risk: the risk of failure of financial institutions or agents (when serving as a counterparty to financial contracts) to perform their obligations, whether due to insolvency, bankruptcy or other causes. Derivatives risk: the risk of loss in an instrument where a small change in the value of the underlying investment may have a larger impact on the value of such instrument. Derivatives may involve additional liquidity, credit and counterparty risks. Liquidity risk: the risk that arises when adverse market conditions affect the ability to sell assets when necessary. Reduced liquidity may have a negative impact on the price of the assets. Other significant risks include: lower-rated or non-investment grade securities risk, credit risk, derivative instruments risk, and interest rate securities risk. For full details of all of the risks applicable to this Fund, please refer to the "Risk Factors" section of the Fund in the current prospectus of Franklin Floating Rate Fund Plc.

### Important Information

**Effective 1 March 2024, the fund changed its benchmark to the Morningstar LSTA US Leveraged Loan Index.**

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**The value of investments and the income from them can go down as well as up and you may not get back the full amount that you invested.**

**Past performance is not necessarily indicative nor a guarantee of future performance of the Fund.** Subscriptions may only be made on the basis of the most recent Prospectus and Product Highlights Sheet which is available at Templeton Asset Management Ltd or authorised distributors of the Fund. Potential investors should read the details of the Prospectus and Product Highlights Sheet before deciding to subscribe for or purchase the Fund. This shall not be construed as the making of any offer or invitation to anyone in any jurisdiction in which such offer is not authorised or in which the person making such offer is not qualified to do so or to anyone to whom it is unlawful to make such an offer. In particular, the Fund is not available to U.S. Persons and Canadian residents.

**Investors may wish to seek advice from a financial adviser before making a commitment to invest in shares of the Fund. In the event an investor chooses not to seek advice from a financial adviser, he/she should consider whether the Fund is suitable for him/her.**

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**Important Information (continued)**

In addition, a summary of investor rights is available from <https://www.franklintempleton.com.sg/summary-of-investors-rights.pdf>. The summary is available in English. The Fund is notified for marketing in multiple EU Member States under the AIFMD Directive. The Fund can terminate such notifications for any share class and/or sub-fund at any time by using the process contained in Article 32a of the AIFMD Directive.

The Franklin Floating Rate Fund PLC (the Fund) is an investment company with variable capital incorporated in Ireland on 1 December 1999 as a public limited company under registration number 316174. The Fund is authorised by the Central Bank of Ireland as a designated investment company pursuant to Section 1395 of Part 24 of the Companies Act 2014. The Fund's registered office is Capital Dock, Sir John Rogerson's Quay, Dublin Ireland.

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.

**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.

References to indices are made for comparative purposes only and are provided to represent the investment environment existing during the time periods shown. 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.

**Charges:** 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.

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**After Sales Charge\*:** Calculated based on sales charge of 3%.

**Top Ten 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. All portfolio holdings are subject to change.