



# Franklin Floating Rate Fund PLC

Global Fixed Income  
30.09.2022

## Fund Fact Sheet

### Fund Overview

Base Currency for Fund	USD
Total Net Assets (USD)	576 million
Fund Inception Date	15.05.2000
Number of Holdings	286
Benchmark	Credit Suisse Leveraged Loan Index
Morningstar Category™	Other Bond

### Minimum Investment

Share Class	Initial	Subsequent
A (acc) 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

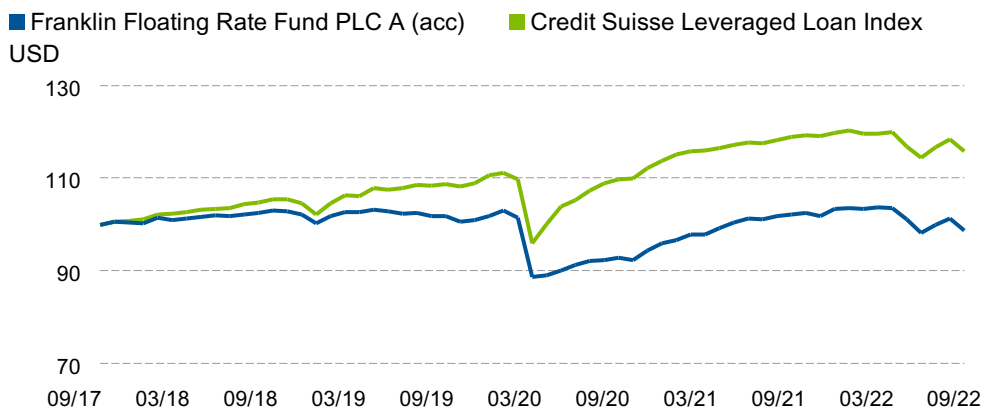
### Asset Allocation

Fixed Income	91.46%
Cash & Cash Equivalents	4.63%
Equity	3.91%

### 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 (acc) USD	-2.66	0.41	-4.50	-3.36	49.35	-1.04	2.18
After Sales Charge*	-5.58	-2.60	-7.36	-6.26	44.87	-2.04	2.01
Benchmark in USD	-2.17	1.19	-3.31	-2.62	115.74	2.12	4.22

### Top Ten Holdings (% of Total)

Issuer Name	% of Total
QUARTERNORTH ENERGY HOLDING INC	2.38
FRANKLIN SENIOR LOAN ETF	2.04
ONSITE RENTAL GROUP OPERATIONS PTY LTD	1.76
UTEX INDUSTRIES INC	1.43
GLOBAL TEL-LINK CORP	1.26
ASURION LLC	1.03
ATHENAHEALTH GROUP INC	0.98
WAYSTAR TECHNOLOGIES INC	0.97
GENESYS CLOUD SERVICES HOLDINGS II LLC	0.95
GAINWELL ACQUISITION CORP	0.91

### Fund Measures

Average Duration	0.00 Years
Average Weighted Maturity	4.46 Years
Discount Margin	6.23%
Time to Reset	61 Days
Average Coupon	6.61%
Weighted Average Price	90.96
Standard Deviation (5 Yrs)	6.69%

### 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 (acc) USD	27.02.2004	USD 14.65	1.03	3.00	0.83	0.53	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 (acc) USD	27.02.2004	Cash	N/A	N/A	N/A	FRAFRAC ID	IE00B000C709

## Composition of Fund

Sector	% of Total
Health Care	14.57
Technology	12.10
Services	8.80
Finance	5.96
Gaming/Leisure	5.25
Aerospace & Defence	4.76
Industrial	4.12
Retailers	4.12
Transportation	3.61
Others	32.08
Cash & Cash Equivalents	4.63

## 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.

## Glossary

**Average Coupon:** The average interest rate stated on the securities held by a portfolio.

**Average Duration:** A measure of the sensitivity of the price (the value of principal) of a fixed-income investment to a change in interest rates. Duration is expressed as a number of years. The weighted average duration of a fund reflects the effective duration of the underlying issues, based on the size of each holding.

**Average Weighted Maturity:** An estimate of the number of years to maturity, taking the possibility of early payments into account, for the underlying holdings.

**Discount Margin:** A yield measure reflecting the credit spread of a floating rate security. The Discount Margin represents the average spread over the London Interbank Offered Rate (LIBOR) that is expected to be received over the floating rate security's life.

**Standard Deviation:** A 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.

**Time to Reset:** The average time to reset for the portfolio will be based on the average number of days in which the loans in the portfolio will adjust to the new rate based on the current LIBOR rate in the market.

**Weighted Average Price:** The average price of the securities held by a portfolio, excluding cash and collateralized debt obligations.

## Important Information

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**Important Information (continued)**

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 256 of Part XIII of the Companies Act 1990. The Fund's registered office is JPMorgan House, International Financial Services Centre, Dublin Ireland. A copy of the latest prospectus, the annual report and semi-annual report, if published thereafter, can be obtained, free of charge, from the Administrator, J.P. Morgan Administration Services (Ireland) Limited, JPMorgan House, International Financial Services Centre, Dublin 1, Ireland. This document is intended to be of general interest only and does not constitute legal or tax advice, nor does it constitute or form a part of any offer for shares of the Fund or an invitation to apply for shares of the Fund. Subscriptions for shares in the Fund can only be made on the basis of the Fund's most recent Prospectus. 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.

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.

An investment in the Fund entails risks which are described in the Fund's Prospectus. 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 is not an indicator or a guarantee of future performance.** Currency fluctuations may affect the value of overseas investments. When investing in a fund denominated in a foreign currency, your performance may also be affected by currency fluctuations.

**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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**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.