

Fund Fact Sheet

Fund Overview

Base Currency for Fund	USD
Total Net Assets (USD)	2,555 million
Fund Inception Date	01.07.1999
Number of Holdings	250
Benchmark	Custom 50% S&P 500 + 50% Barclays U.S. Aggregate Index
Investment Style	Balanced
Morningstar Category™	USD Moderate Allocation

Summary of Investment Objective

The Fund aims to maximise income while maintaining prospects for capital appreciation by investing primarily in equity securities and long and short-term debt securities. The Fund may invest up to 25% of its net assets in non-U.S. securities.

Fund Management

Edward D. Perks, CFA: United States
Matt Quinlan: United States
Alex W. Peters, CFA: United States

EUR Status - A(Mdis) USD

Redemption: In Scope
Distribution: In Scope

Ratings - A(Mdis) USD

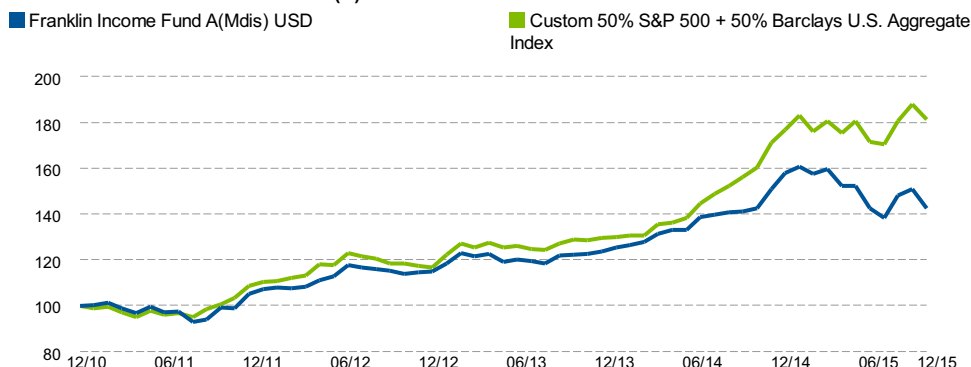
Overall Morningstar Rating™: ★★★★★

Asset Allocation

Equity	55.52
Fixed Income	36.91
Convertibles	6.42
Cash & Cash Equivalents	1.15

Performance

Performance over 5 Years in EUR (%)



Performance in EUR (%)

	Cumulative				Annualised		
	1 Yr	3 Yrs	5 Yrs	10 Yrs	3 Yrs	5 Yrs	10 Yrs
A(Mdis) USD	0.00	24.22	42.73	59.96	7.50	7.38	4.81
Benchmark in EUR	12.85	54.21	81.25	99.31	15.54	12.63	7.14

Discrete Annual Performance in EUR (%)

	12/14	12/13	12/12	12/11	12/10
	12/15	12/14	12/13	12/12	12/11
A(Mdis) USD	0.00	16.25	6.86	9.22	5.20
Benchmark in EUR	12.85	24.86	9.48	8.02	8.81

Past performance is no guarantee of future performance. 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. Performance may also be affected by currency fluctuations. Up to date performance figures can be found on our local website. References to indices are made for comparative purposes only and are provided to represent the investment environment existing during the time periods shown.

Top Equity, Fixed Income & Convertible

Holdings (% of Total)

Issuer Name (Equity)

PG&E CORP	2.31
ROYAL DUTCH SHELL	2.16
PFIZER INC	2.15
CHEVRON CORPORATION	2.11
SOUTHERN CO	1.96

Issuer Name (Fixed Income)

CITIGROUP INC	1.89
SPRINT CORP	1.67
TENET HEALTHCARE CORP	1.59
JPMORGAN CHASE & CO	1.57
IHEARTCOMMUNICATIONS INC	1.44

Issuer Name (Convertibles)

APPLE INC	1.00
DOMINION RESOURCES INC	0.78
GENERAL ELECTRIC CO	0.66
BANK OF AMERICA CORP	0.64
WELLS FARGO & CO	0.64

Fund Measures

Price to Earnings	19.78
Price to Book Value	2.04
Price to Cash Flow	7.37
Average Credit Quality	B+
Average Duration	4.58 Years
Average Weighted Maturity	7.38 Years
Yield to Maturity	10.89%
Standard Deviation (5 Yrs, USD)	9.31

Share Class Information

Share Class	Incept Date	NAV	TER (%)	Fees		Dividends			Fund Identifiers	
				Max. Sales Charge (%)	Max. Annual Charge (%)	Frequency	Last Paid Date	Last Paid Amount	Bloomberg ID	ISIN
A(Mdis) USD	01.07.1999	USD 10.80	1.68	5.75	1.35	Mth	15.12.2015	0.0550	TEMFIAI LX	LU0098860793

Composition of Fund

■ Franklin Income Fund

Sector—Equity	% of Total	Sector—Fixed Income	% of Total
Utilities	12.21	Corporate Bonds - Non-Investment Grade	34.28
Energy	8.67	Corporate Bonds - Investment Grade	2.63
Industrials	7.56		
Materials	7.17		
Health Care	6.49		
Financials	5.41		
Information Technology	5.37		
Consumer Discretionary	5.17		
Telecommunication Services	1.99		
Consumer Staples	1.88		

Important Information

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Top Equity, Fixed Income & Convertible Holdings: These securities do not represent all of the securities purchased, sold or recommended for clients, and the reader should not assume that investment in the securities listed was or will be profitable. The portfolio manager for the Fund reserves the right to withhold release of information with respect to holdings that would otherwise be included in the top holdings list.

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, is provided to indicate the average credit rating of the portfolio's underlying bonds and generally ranges from AAA (highest) to D (lowest). The ACQ is determined by assigning a sequential integer to all credit ratings AAA to D, taking a simple, asset-weighted average of debt holdings 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 is provided for informational purposes only. Derivative positions and unrated securities are not reflected in the ACQ.