

Purpose

This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

Product

FTGS Franklin Multi-Asset Balanced Fund

PR USD ACC • ISIN IE00BJGWK809 • A sub-fund of Franklin Templeton Global Solutions plc

Management company (and Manufacturer): Franklin Templeton International Services S.à r.l. ("FTIS"), part of the Franklin Templeton group of companies.

Website: www.franklintempleton.lu

Call (+352) 46 66 67-1 for more information

The Commission de Surveillance du Secteur Financier (CSSF) is responsible for supervising Franklin Templeton International Services S.à r.l. in relation to this Key Information Document.

This PRIIP is authorised in Ireland.

Date of Production of the KID: 12/02/2024

What is this product?

Type

The product is a share class of FTGS Franklin Multi-Asset Balanced Fund (the "Fund") which is part of the Franklin Templeton Global Solutions plc, an investment company with variable capital incorporated with limited liability in Ireland and established as an umbrella fund with segregated liability between sub-funds.

Term

The Fund has no maturity date. The Fund could be closed under the conditions laid down in the current prospectus of the Fund.

Objectives

Investment Objective

The Fund's investment objective is to seek total return through balanced exposure to equity, equity related and fixed income investments denominated in US dollar by investing in shares or units of other collective investment schemes, including other UCITS schemes and UCITS Equivalent Schemes, and in closed-ended funds. Accordingly the Fund may invest more than 20% of its Net Asset Value in other collective investment schemes.

Investment Policy

- The Fund is a fund of funds and may invest all of its assets in shares or units of other investment schemes including regulated and unregulated closed-end funds (including exchange traded funds) that are freely transferable securities listed and traded on regulated markets listed in the Prospectus (collectively the "Underlying Funds").
- The Fund will primarily invest in two categories of Underlying Funds, with at least 35% of its net assets in equity-oriented Underlying Funds and at least 35% of its net assets in bond-oriented Underlying Funds.
- The investment manager may change the funds allocation between the bond-oriented and equity-oriented Underlying funds based on its market and economic outlook.
- Financial derivative instruments may be used for hedging purposes only.
- The bond-oriented Underlying funds may be issued by corporations and governments, that are rated investment grade and/or below investment grade by a NRSRO or are unrated, located anywhere in the world with a maximum of 10% exposure to emerging markets. The Fund may also invest in asset-backed and mortgage-backed securities, which are bonds that provide the bondholder with regular payments dependent on the cash-flow arising from a specified pool of assets such as interest and capital from mortgages or car loans.
- The Fund may purchase underlying equity funds that have different equity-related investment styles and focuses, including, without limitation, large cap, medium cap and small cap funds, growth- and value-oriented funds,

international equity funds, emerging market equity funds (with a maximum of 10% exposure to emerging markets), real estate funds, funds that invest in private equity, funds that invest in eligible commodity-related instruments and country, region or sector-specific funds.

- **Benchmark:** The Fund's benchmark index is a composite index comprised of: 55% MSCI All Country World Index and 45% Bloomberg Barclays Aggregate Index.

- **Manager's Discretion:** The Fund is actively managed, and the investment managers are not constrained by the benchmark. The Fund uses the benchmark for performance comparison purposes only. The Fund invests primarily in the Underlying funds, and so the fund itself typically does not directly hold securities that are components of the indices comprising the benchmark. The Underlying funds are likely to hold securities that are components of one or more indices comprising the benchmark. However, the weightings of the Underlying funds' holdings, and the percentage exposures to countries, sectors and industries, may differ materially from those of the indices comprising the benchmark. There may be an incentive to allocate the Fund's assets to Underlying funds managed by affiliates of Franklin Templeton Investments, which creates a potential conflict of interest. The investment managers and affiliates have policies, procedures and internal controls designed to mitigate conflicts of this nature.

- **Transaction Costs:** The Fund bears costs in buying and selling investments, which may have a material impact on the Fund's performance.

Share Class Policy

Income and gains from the Fund's investments are not paid but instead are reflected in the Fund's share price.

Processing of subscription and redemption orders

You can buy, sell and switch your shares on each day that the New York Stock Exchange is open for business.

Intended retail investor

The Fund may appeal to investors looking to achieve total return by obtaining indirect exposure to equities (in the range of 40% to 60%) and debt securities (in the range of 40% to 60%), denominated in US Dollars, globally through other mutual funds and willing to hold their investment over the medium to long term for a minimum period of 3 to 5 years. The Fund is suitable for investors who do not need to have specific knowledge and/or experience of financial markets with the understanding they may not get back the full amount invested in the Fund.

Depositary

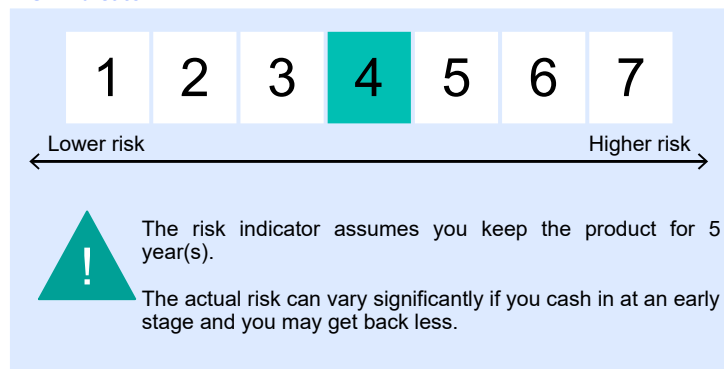
Bank of New York Mellon SA/NV, Dublin Branch

Further Information

Please refer to the 'Other relevant information' section below.

What are the risks and what could I get in return?

Risk Indicator



The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets.

We have classified this product as 4 out of 7, which is a medium risk class. This rates the potential losses from future performance at a medium level, and poor market conditions could impact the capacity to pay you.

Be aware of currency risk. In some circumstances, you may receive payment in a different currency, so that the final return you get may depend on the exchange rate between the two currencies. This risk is not considered in the indicator shown above.

Other risks materially relevant to the product not included in the summary risk indicator:

- Fund of Fund Risk

For the other risks applicable to this Fund, please refer to the Primary Risks section of the Fund supplement contained within the prospectus of the Fund.

This product does not include any protection from future market performance so you could lose some or all of your investment.

Performance Scenarios

The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back. What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the product and the suitable benchmark over the last 10 years. Markets could develop very differently in the future.

Recommended holding period:

5 years

Example Investment:

10,000 USD

If you exit after 1 year

If you exit after 5 years

Scenarios

Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	4,300 USD	4,250 USD
	Average return each year	-57.00%	-15.73%
Unfavourable	What you might get back after costs	7,930 USD	9,180 USD
	Average return each year	-20.70%	-1.70%
Moderate	What you might get back after costs	10,400 USD	12,240 USD
	Average return each year	4.00%	4.13%
Favourable	What you might get back after costs	13,370 USD	14,700 USD
	Average return each year	33.70%	8.01%

The stress scenario shows what you might get back in extreme market circumstances.

Unfavourable scenario: This type of scenario occurred for an investment using the benchmark as stated in the prospectus between September 2021 and December 2023.

Moderate scenario: This type of scenario occurred for an investment using the benchmark as stated in the prospectus between July 2015 and July 2020.

Favourable scenario: This type of scenario occurred for an investment using the benchmark as stated in the prospectus between December 2016 and December 2021.

What happens if Franklin Templeton International Services S.à r.l. is unable to pay out?

Franklin Templeton International Services S.à r.l. ("FTIS") is the management company of the Fund, but the assets are held separately from FTIS by the depositary. BNY Mellon SA/NV Dublin Branch, as the appointed depositary of the Fund, is liable to the Fund or its shareholders for any loss of financial instruments held in custody by it or its delegates (cash could however be lost in case of default of the depositary or its delegates).

There is no compensation or guarantee scheme protecting you from a default of the Fund's depositary.

What are the costs?

The person advising on or selling you this product may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment.

Costs over Time

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, how long you hold the product and how well the product does. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.

We have assumed:

- In the first year you would get back the amount that you invested (0% annual return). For the other holding periods we have assumed the product performs as shown in the moderate scenario
- USD 10,000 is invested

	If you exit after 1 year	If you exit after 5 years
Total costs	101 USD	604 USD
Annual cost impact (*)	1.0%	1.0% each year

(*) This illustrates how costs reduce your return each year over the holding period. For example it shows that if you exit at the recommended holding period your average return per year is projected to be 5.1% before costs and 4.1% after costs.

We may share part of the costs with the person selling you the product to cover the services they provide to you. They will inform you of the amount.

Please note that the figures shown here do not include any additional fees that may be charged by your distributor, advisor or any insurance wrapper in which the fund may be placed.

Composition of Costs

One-off costs upon entry or exit		If you exit after 1 year
Entry costs	We do not charge an entry fee.	0 USD
Exit costs	We do not charge an exit fee for this product, but the person selling you the product may do so.	0 USD
Ongoing costs taken each year		
Management fees and other administrative or operating costs	0.94% of the value of your investment per year. This is an estimate based on actual costs over the last year.	94 USD
Transaction costs	0.07% of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on how much we buy and sell.	7 USD
Incidental costs taken under specific conditions		
Performance fees (and carried interest)	There is no performance fee for this product.	0 USD

How long should I hold it and can I take money out early?

Recommended holding period: 5 year(s)

This Fund has no minimum required holding period. We consider that the 5 year recommended holding period is appropriate because the Fund is designed for long-term investment. You may sell your shares on any dealing day. The value of your investments may go down as well as up irrespective of the period you are holding your investments, depending on such factors as the performance of the Fund, movements in stock and bond prices, and conditions in financial markets generally. Please contact your broker, financial adviser or distributor for information on any costs and charges relating to the sale of the shares.

How can I complain?

Investors who would like to receive the procedures relating to complaints handling or wish to make a complaint about the Fund, the operation of FTIS or the person advising on or selling the Fund, should go on the website www.franklintempleton.lu, contact Franklin Templeton International Services, S.à r.l., 8A, rue Albert Borschette L-1246 Luxembourg, or send an e-mail to the client service department at lucs@franklintempleton.com.

Other relevant information

For further information on the investment objective and policies of the Fund, please refer to the Fund supplement within the current prospectus. Copies of the latest prospectus, including the Fund's supplement, and the latest annual & semi-annual reports of Franklin Templeton Global Solutions plc, as well as the latest prices of shares and other information on the Fund (including other share classes of the Fund) are available in English and, selectively, in certain other languages on the website www.franklintempleton.ie, your local Franklin Templeton website, or may be obtained free of charge from the Administrator: BNY Mellon Fund Services (Ireland) Designated Activity Company, One Dockland Central, Guild Street, International Financial Services Centre, Dublin 1, Ireland or your financial adviser.

The past performance presenting on the last 3 years and previous performance scenario calculations are available under:

- https://docs.data2report.lu/documents/KID_PP/KID_annex_PP_FTI_IE00BJGWK809_en.pdf.

- https://docs.data2report.lu/documents/KID_PS/KID_annex_PS_FTI_IE00BJGWK809_en.pdf.