

## FTF Western Asset Retirement Income Bond (Class A Inc [GBP])

### Benchmark

Benchmark 50% BofA Merrill Lynch Sterling Corporate 1-10 Years Index; 30% Barclays Capital U.S. High Yield Corporate 2% Issuer Capped Index (GBP Hedged); 20% BofA Merrill Lynch U.K. Gilts 1-10 Years Index

IA sector £ Corporate Bond

### Identification Codes

Sedol code	3350531
Mex code	JRMI
ISIN code	GB0033505313

### Fund Overview

Price	Bid 86.19p Offer 86.19p (10/05/2021)
Distribution yield	3.32%
Fund size	£12.1m
Number of holdings	107

### Concentration Coefficient\*

42

Concentrated	Diverse
--------------	---------

### Charges

Discounted initial charge	0.000%
Net discounted AMC	0.650%
Initial charge	4.25%
Annual Management Charge	1.25%
Exit charge	None
Performance fees	No

### Fund Background

Valuation point	Daily 12:00
Fund type	ICVC
Launch date	12/02/1998
Launch price	£1.00
Fund currency	Pound Sterling
Fund domicile	United Kingdom

### Dealing

EMX	Yes
ISA Eligible	Yes
Minimum investment	£3000
Settlement period: buy	4 days
Settlement period: sell	4 days
Pricing basis	Forward

### Distribution Dates

Ex dividend date(s)	Income payment date (s)
01st of each month.	Last day of each month.

### Aims

The fund's goal is to provide a regular income, greater than current interest rates in the UK, whilst maintaining the value of the fund.

### Performance

This fund's performance data cannot be shown.

### Fund Managers



Name:	Western Asset Management
Manager for:	27 yrs, 3 mths

### Ratings

### Group Details

Group address	Franklin Templeton PO Box 563 Darlington DL1 9ZF
Group telephone	0330 123 3790
Dealing telephone	0330 123 3790
Email	<a href="mailto:FTF@bnymellon.com">FTF@bnymellon.com</a>
Homepage	<a href="http://www.franklintempleton.co.uk">www.franklintempleton.co.uk</a>
Fax number	0330 123 3791

\*A measure of portfolio concentration, e.g. where the fund coefficient is 25, this means the portfolio concentration is equivalent to holding 25 equally weighted stocks. This factsheet is for investment professionals only. It is for information purposes only and should not be viewed as a financial promotion. Source of performance data: Financial Express. Performance figures show total return with no initial charge and net income reinvested, except Offshore funds which show gross income reinvested. Cumulative performance figures are calculated from the previous working day. Discrete performance figures are calculated from the previous month end. Past performance is not an indication of future performance. The value of investments and any income from them is not guaranteed and can go down as well as up depending on market movements. All yields are variable and not guaranteed. Data accurate as of 30/09/2021.

## FTF Western Asset Retirement Income Bond (Class A Inc [GBP])

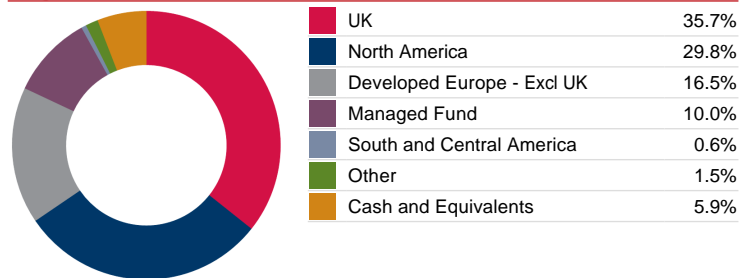
### Top 10 Holdings

Name	% Weight	Country	Sector
1 WESTERN ASSET US HIGH YIELD BOND FUND LM CLASS US\$ DISTRIBUTING	10.0	Managed Funds	Managed Funds
2 CREDIT SUISSE AG 3.6250% Mat 09/09/2024	2.3	Switzerland	Bonds
3 BNP PARIBAS 3.2500% Mat 03/03/2023	2.2	France	Bonds
4 1¼% Treasury Gilt 2027	2.2	United Kingdom	Bonds
5 BANK OF AMERICA CORP SR UNSECU 3.0040% Mat 12/20/2023	2.0	United States	Bonds
6 1 5/8% Treasury Gilt 2028	2.0	United Kingdom	Bonds
7 0 7/8% Treasury Gilt 2029	2.0	United Kingdom	Bonds
8 1¼% Treasury Gilt 2022	1.9	United Kingdom	Bonds
9 0 3/8% Treasury Gilt 2030	1.9	United Kingdom	Bonds
10 2% Treasury Gilt 2025	1.9	United Kingdom	Bonds

### Asset Allocation



### Regional Allocation



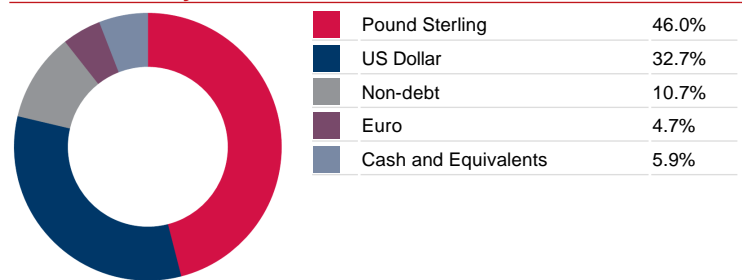
### Bond ICB Sector

Non-Classified	64.7%
Government	19.4%
Managed Funds	10.0%
Alternative Trading Strategies	0.0%
Cash and Equivalents	5.9%

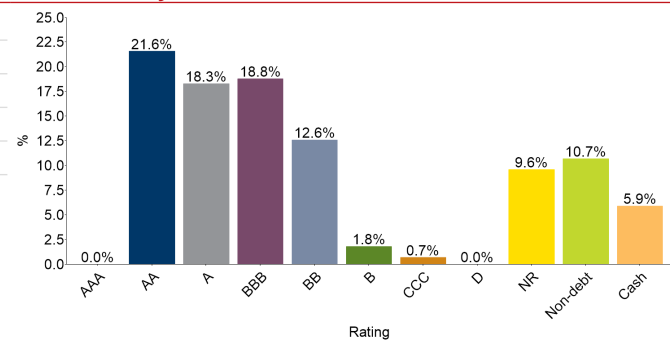
### Top Country Weightings

United Kingdom	35.8%
United States	28.8%
Managed Funds	10.0%
Switzerland	4.1%
Netherlands	3.8%
Other	11.6%
Cash	5.9%

### Credit Currency Breakdown



### Credit Quality Profile



### Credit Maturity Profile

