



Franklin Templeton Investment Funds

# Templeton Global Bond Fund

Global Fixed Income

29.02.2024

## Fund Fact Sheet

For the source and calculation basis of Fund information, please refer to the \*Explanatory Notes section.

### Fund Overview

|                                    |  |
|------------------------------------|--|
| Base Currency for Fund             | USD                                    |
| Total Net Assets (USD)             | 3.05 billion                           |
| Fund Inception Date                | 28.02.1991                             |
| Number of Holdings                 | 107                                    |
| Benchmark                          | JP Morgan Global Government Bond Index |
| Morningstar Category™*             | Global Bond                            |
| Distribution Yield* – A (Mdis) USD | 4.86%                                  |

### Summary of Investment Objective

The Fund aims to maximise total investment return consisting of a combination of interest income, capital appreciation and currency gains by investing principally in a portfolio of fixed or floating rate debt securities and debt obligations issued by government or government-related issuers worldwide.

### Fund Management\*

Michael Hasenstab, PhD: United States

Calvin Ho, PhD: United States

### Ratings - A (Mdis) USD

Overall Morningstar Rating™\*: ★★★★★

### Asset Allocation (Market Value)\*

|                         |       |
|-------------------------|-------|
|                         | %     |
| Fixed Income            | 90.28 |
| Cash & Cash Equivalents | 9.72  |

### Offering Documents



### Shareholder Letters



### Risk Considerations

**INVESTMENT INVOLVES RISKS. The value of the Fund can be volatile and investors may not get back the amount originally invested. Past performance is not indicative of future results.**

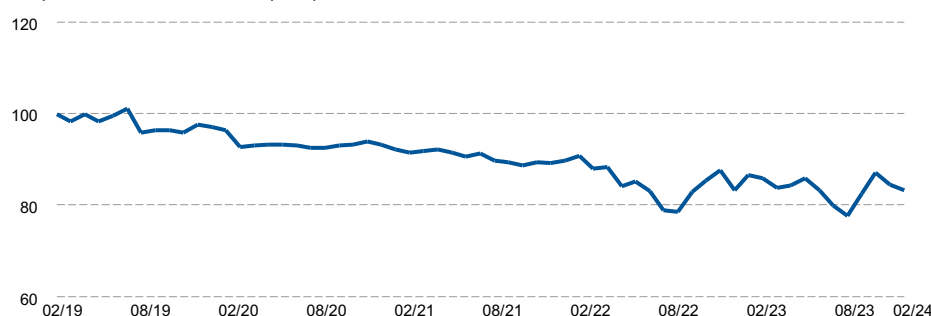
- Templeton Global Bond Fund invests principally in debt securities of any quality issued by governments and government-related entities worldwide.
- The Fund is subject to debt securities risk, market risk, credit risk, foreign currency risk, RMB currency and conversion risk, concentration risk, liquidity risk, valuation risk, volatility risk, counterparty risk, emerging markets risk, derivative instruments risk, swap agreements risk, credit-linked securities risk, structured notes risk, Europe and Eurozone risk, convertible securities risk, sustainability risk, class hedging risk, China Bond Connect risk, Chinese market risk and securities lending risk.
- The Fund may at its discretion pay dividends out of the capital or out of gross income of the Fund while paying all or part of the Fund's fees and expenses out of the capital of the Fund, which results in effectively paying dividends out of capital. Payment of dividends out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Any distributions involving payment of dividends out of the Fund's capital or payment of dividends effectively out of the Fund's capital (as the case may be) may result in an immediate reduction of the net asset value per share.
- Investors should not invest based on this marketing material alone. Offering documents should be read for further details, including the risk factors. Before you decide to invest, you should make sure the intermediary has explained to you that the Fund is suitable to you.

### Performance\*

Past performance does not predict future returns.

Performance over 5 Years in Share Class Currency (%)

■ Templeton Global Bond Fund A (Mdis) USD



### Performance in Share Class Currency (%)

|                  | Cumulative |       |      |        |        |        |              |
|------------------|------------|-------|------|--------|--------|--------|--------------|
|                  | 3 Mths     | YTD   | 1 Yr | 3 Yrs  | 5 Yrs  | 10 Yrs | Since Incept |
| A (Mdis) USD     | 0.74       | -4.42 | 0.01 | -9.70  | -16.68 | -9.94  | 378.75       |
| Benchmark in USD | 1.04       | -3.14 | 1.27 | -19.00 | -9.70  | -6.87  | 275.21       |

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

|                  | 2023 | 2022   | 2021  | 2020  | 2019 |
|------------------|------|--------|-------|-------|------|
| A (Mdis) USD     | 1.93 | -4.42  | -4.87 | -3.74 | 1.03 |
| Benchmark in USD | 4.02 | -17.22 | -6.50 | 9.68  | 6.02 |

### Fund Measures

|                            |            |
|----------------------------|------------|
| Average Credit Quality*    | A          |
| Average Duration           | 5.86 Years |
| Average Weighted Maturity  | 5.92 Years |
| Yield to Maturity          | 4.61%      |
| Standard Deviation (5 Yrs) | 8.37%      |

### Share Class Information

| Share Class    | Incept Date | NAV       | TER (%) | Fees                  |                         |                       | Dividends      |                  | Fund Identifiers |
|----------------|-------------|-----------|---------|-----------------------|-------------------------|-----------------------|----------------|------------------|------------------|
|                |             |           |         | Max. Sales Charge (%) | Max. Annual Charge* (%) | Max. Serv. Charge (%) | Last Paid Date | Last Paid Amount |                  |
| A (Mdis) USD   | 28.02.1991  | USD 11.36 | 1.39    | 5.00                  | 1.05                    | N/A                   | 15.02.2024     | 0.0460           | LU0029871042     |
| A (acc) EUR-H1 | 10.04.2007  | EUR 15.65 | 1.39    | 5.00                  | 1.05                    | N/A                   | N/A            | N/A              | LU0294219869     |
| A (acc) HKD    | 29.01.2010  | HKD 11.45 | 1.39    | 5.00                  | 1.05                    | N/A                   | N/A            | N/A              | LU0476943880     |
| A (acc) USD    | 28.04.2006  | USD 25.61 | 1.39    | 5.00                  | 1.05                    | N/A                   | N/A            | N/A              | LU0252652382     |

For the source and calculation basis of Fund information, please refer to the "Explanatory Notes" section.

Share Class Information (continued)

| Share Class     | Incept Date | NAV       | TER (%) | Fees                  |                         |                       | Dividends      |                  | Fund Identifiers |
|-----------------|-------------|-----------|---------|-----------------------|-------------------------|-----------------------|----------------|------------------|------------------|
|                 |             |           |         | Max. Sales Charge (%) | Max. Annual Charge* (%) | Max. Serv. Charge (%) | Last Paid Date | Last Paid Amount |                  |
| A (Mdis) AUD-H1 | 30.09.2010  | AUD 6.22  | 1.39    | 5.00                  | 1.05                    | N/A                   | 15.02.2024     | 0.0260           | LU0536402570     |
| A (Mdis) EUR    | 09.09.2002  | EUR 10.51 | 1.39    | 5.00                  | 1.05                    | N/A                   | 15.02.2024     | 0.0430           | LU0152981543     |
| A (Mdis) EUR-H1 | 16.06.2008  | EUR 6.17  | 1.39    | 5.00                  | 1.05                    | N/A                   | 15.02.2024     | 0.0250           | LU0366770310     |
| A (Mdis) GBP-H1 | 03.09.2007  | GBP 5.35  | 1.39    | 5.00                  | 1.05                    | N/A                   | 15.02.2024     | 0.0220           | LU0316492692     |
| A (Mdis) HKD    | 29.01.2010  | HKD 6.21  | 1.39    | 5.00                  | 1.05                    | N/A                   | 15.02.2024     | 0.0250           | LU0476943617     |
| A (Mdis) RMB-H1 | 27.07.2012  | CNH 67.27 | 1.38    | 5.00                  | 1.05                    | N/A                   | 15.02.2024     | 0.2680           | LU0808757545     |
| A (Mdis) SGD-H1 | 16.06.2008  | SGD 6.68  | 1.39    | 5.00                  | 1.05                    | N/A                   | 15.02.2024     | 0.0260           | LU0366777323     |
| B (Mdis) USD    | 14.05.2001  | USD 10.56 | 1.90    | N/A                   | 1.50                    | 1.06                  | 15.02.2024     | 0.0420           | LU0128533279     |

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.

Composition of Fund\*

■ Templeton Global Bond Fund ■ JP Morgan Global Government Bond Index

| Geographic (Market Value) |  | % of Total    | Sector Allocation                      |  | % of Total    |
|---------------------------|--|---------------|--|--|---------------|
| Australia                 |  | 12.81 / 1.61  | Local Currency Government/Agency Bonds |  | 85.75 / 50.68 |
| Indonesia                 |  | 8.51 / 0.00   | US Treasuries/Agencies                 |  | 3.68 / 49.32  |
| Japan                     |  | 8.13 / 17.38  | Non-Local Currency Sovereign Bonds     |  | 2.48 / 0.00   |
| Malaysia                  |  | 7.83 / 0.00   | Derivatives                            |  | -1.63 / 0.00  |
| Brazil                    |  | 7.46 / 0.00   | Cash & Cash Equivalents                |  | 9.72 / 0.00   |
| Colombia                  |  | 7.01 / 0.00   |  |  |               |
| South Korea               |  | 6.71 / 0.00   |  |  |               |
| India                     |  | 6.26 / 0.00   |  |  |               |
| Mexico                    |  | 4.73 / 0.00   |  |  |               |
| Others                    |  | 20.82 / 81.00 |  |  |               |
| Cash & Cash Equivalents   |  | 9.72 / 0.00   |  |  |               |

Portfolio Data Derivatives Disclosures

Notional exposure figures are estimated and are intended to show the portfolio's direct exposure to securities and indirect exposure, through derivatives. Direct and indirect exposures are subject to change over time and methodologies for calculating indirect exposures vary by derivative type. Portfolio breakdown percentages may not total 100% and may be negative due to rounding, use of derivatives, unsettled trades or other factors.

Important Information

Unless stated otherwise, all information is as of the publishing date of this document. Source: Franklin Templeton.  
Copyright © 2024. Franklin Templeton. All rights reserved.  
Franklin Templeton Investments (Asia) Limited is the issuer of this document. This document is for information only and nothing contained herein constitutes investment advice. All charts, data, opinions, estimates and other information are provided as of the date of this document and may be subject to change without notice. This document is neither an offer nor solicitation to purchase shares of the fund. **Investment involves risks, fund value may go up as well as down and past performance is not an indicator or a guarantee of future performance.** The investment returns are calculated on NAV to NAV basis, taking into account of reinvestments and capital gain or loss. The investment returns are denominated in stated currency, which may be a foreign currency other than USD and HKD ("other foreign currency"). US/HK dollar-based investors are therefore exposed to fluctuations in the US/HK dollar / other foreign currency exchange rate. Please refer to the offering documents for further details, including the risk factors.  
Any share class with "H1" in its name will attempt to hedge the currency risk between the base currency of the Fund and the currency of the share class, although there can be no guarantee that it will be successful in doing so. In some cases, investors may be subject to additional risks.  
In addition, a summary of investor rights is available from <https://www.franklintempleton.com.hk/en-hk/about-us/summary-of-investor-rights>. The summary is available in English and Chinese.  
The fund(s)/ sub-fund(s) are notified for marketing in various regions under the UCITS Directive. The fund(s)/ sub-fund(s) can terminate such notifications for any share class and/or sub-fund at any time by using the process contained in Article 93a of the UCITS Directive.  
For the avoidance of doubt, if you make a decision to invest, you will be buying units/shares in the fund(s)/sub-fund(s) and will not be investing directly in the underlying assets of the fund(s)/sub-fund(s).  
Distribution of this document may be restricted in certain jurisdictions. This document does not constitute the distribution of any information or the making of any offer or solicitation by anyone in any jurisdiction in which such distribution or offer is not authorized or to any person to whom it is unlawful to distribute such a report or make such an offer or solicitation. Any person coming into possession of this document should seek advice for details of, and observe, such restrictions (if any). This document has not been reviewed by the Securities and Futures Commission of Hong Kong.

\*Explanatory Notes

**Performance:** Performance information is based on the stated share class only, in Fund Currency, NAV to NAV, taking into account of dividend reinvestments and capital gain or loss. 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.  
**Morningstar Category™:** Copyright © Morningstar, Inc. All Rights Reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is provided for reference purposes only. Past performance is not an indicator or a guarantee of future performance.  
**Distribution Yield:** The Distribution Yield refers to annualized yield. The Distribution Yield is based on the most recent month's distribution and shown as an annualized percentage as of the date shown. It does not include any preliminary charge and investors may be subject to tax on distributions. Information is historical and may not reflect current or future distributions. The formula for calculating Distribution Yield of the stated share class:  $(nr/p) \times 100$ . r = last dividend paid; p = month end NAV; n = distribution frequency. n = 12 for monthly distribution; n = 4 for quarterly distribution; n = 1 for yearly distribution.  
**Fund Management:** In the case of portfolio managers who are CFA Charterholders, CFA® and Chartered Financial Analyst® are trademarks owned by CFA Institute.  
**Ratings:** Copyright © Morningstar, Inc. All Rights Reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is provided for reference purposes only. Past performance is not an indicator or a guarantee of future performance.  
**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 (or internal ratings for unrated bonds, cash and equivalents), is provided to indicate the average credit rating of the portfolio's underlying investments and generally ranges from AAA (highest) to D (lowest). For unrated bonds, cash and equivalents, ratings may be assigned based on the ratings of the issuer, the ratings of the underlying holdings of a pooled investment vehicle, or other relevant factors. The ACQ is determined by assigning a sequential integer to all credit ratings AAA to D, taking a simple, asset-weighted average of investments 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 may be lower if cash and equivalents are excluded from the calculation. The ACQ is provided for informational purposes only. Derivative positions are not reflected in the ACQ.  
Yield figures quoted should not be used as an indication of the income that has or will be received. Yield figures are based on the portfolio's underlying holdings and do not represent a payout of the portfolio.  
**Asset Allocation/Composition of Fund:** Due to rounding, the sum of portfolio may not equal 100%.  
**Fees:** Maximum Annual Charge includes Management Fee and Maximum Maintenance Charge.