



FRANKLIN TEMPLETON  
INVESTMENTS

# TEMPLETON GLOBAL BOND FUND

A SUB-FUND OF LUXEMBOURG-DOMICILED SICAV

31 December 2009

## PORTFOLIO MANAGEMENT

**Michael Hasenstab**, California, United States

## FUND INFORMATION

**Fund Size:** USD 15.55 b

**Base Currency of Fund:** USD

**Benchmark/Index:** JP Morgan Global Government Bond Index

**Fund Inception:** 28 Feb 1991

**Share Class Inception:**

**A(Mdis)USD** 28 Feb 1991

**A(Mdis)SGD** 25 Oct 2007

**A(Mdis)SGD-H1** 16 Jun 2008

## NET ASSET VALUE AT 31 DEC 2009

**A(Mdis)USD** USD 18.50

**A(Mdis)SGD** SGD 11.29

**A(Mdis)SGD-H1** SGD 11.66

## FUND FEES & CHARGES

	Management Fee	Maintenance / Distribution
All A Shares	0.75%	0.30%
All A Shares	Initial Sales Charge up to 5.00%	

## INVESTMENTS

### Minimum Investment

Share Class	Initial	Subsequent
A(Mdis)USD	USD 1,000	USD 500
A(Mdis)SGD	SGD 1,000	SGD 500
A(Mdis)SGD-H1	SGD 1,000	SGD 500

### Subscription Type

Share Class	Mode
All A classes	Cash
A(Mdis)SGD	SRS
A(Mdis)SGD-H1	SRS

## IDENTIFIER

Share Class	Bloomberg	ISIN
A(Mdis)USD	TEGINILX	LU0029871042
A(Mdis)SGD	TEGADSLX	LU0320763948
A(Mdis)SGD-H1	TEAMDISLX	LU0366777323

## FUND RATINGS<sup>3,4</sup>

**S&P Fund Research Rating:** AA/V4

**Morningstar™ Overall Rating:** ★★★★★

## FUND AWARDS

### The Edge-Lipper Singapore Fund Awards 2009

Best Fund over 3 Years – Bond Global  
Best Fund over 5 Years – Bond Global  
Best Fund over 10 Years – Bond Global

### Asia Asset Management Awards 2009

Best Fund over 3 Years – Global Bond

### Morningstar Fund Awards 2008 Singapore

Best in the Dollar Bond Category

### The Edge-Lipper Singapore Fund Awards 2008

Best Fund over 5 Years – Bond Global  
Best Fund over 10 Years – Bond Global

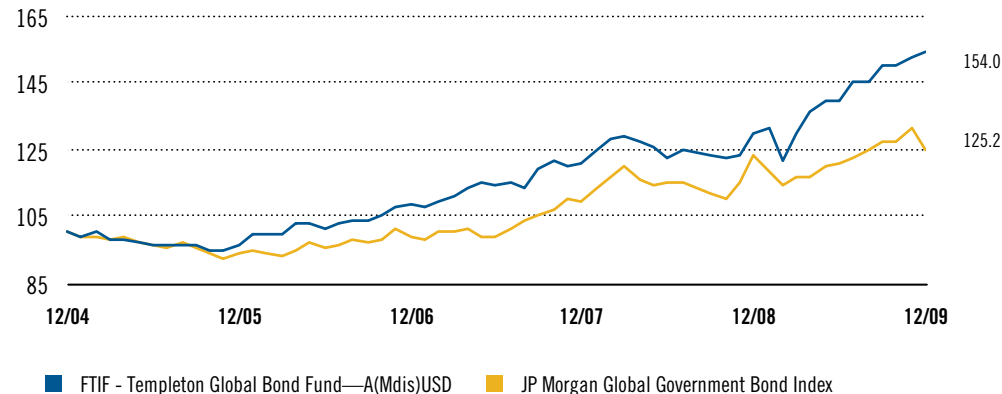
### Standard & Poor's 2007 Singapore Fund Awards

Best Fund Fixed Income Global USD – Based over 5 Years

## INVESTMENT OBJECTIVE

Maximise total return, consisting of a combination of interest income and capital appreciation and currency gains by investing in fixed income securities worldwide.

## PERFORMANCE CHART<sup>1</sup>



## PERFORMANCE IN SHARE CLASS CURRENCY (IN %)<sup>1</sup>

	YEAR TO DATE	1-YR	*3-YR	*5-YR	*SINCE LAUNCH
A(Mdis)USD	18.8	18.8	12.3	9.0	7.9
AACR <sup>2</sup>	-	12.9	10.4	7.9	7.6
Benchmark	1.9	1.9	8.1	4.6	7.0

	YEAR TO DATE	1-MO	3-MO	6-MO	1-YR	*SINCE LAUNCH
A(Mdis)SGD	16.6	2.4	2.4	7.0	16.6	9.9
AACR <sup>2</sup>	-	-	-	-	10.8	7.4
Benchmark	-0.7	-3.7	-2.3	0.8	-0.7	5.6

	YEAR TO DATE	1-MO	3-MO	6-MO	1-YR	*SINCE LAUNCH
A(Mdis)SGD-H1	18.3	0.9	2.6	10.0	18.3	14.9
AACR <sup>2</sup>	-	-	-	-	12.4	11.1
Benchmark	-0.7	-3.7	-2.3	0.8	-0.7	9.0

\*Annualised

## ASSET ALLOCATION

EQUITY	FIXED INCOME	**CASH
0.00%	92.90%	7.10%

\*\*Cash allocation may include treasury bills and other government instruments with maturity of less than 12 months.

## FUND CHARACTERISTICS AS OF 31 DECEMBER 2009

	FUND
Weighted Avg Effective Duration	4.05 Yrs
Weighted Avg Yield to Maturity	5.89%
Weighted Avg Maturity	6.15 Yrs
Avg Credit Quality	A
3 Yrs Annualized Std Deviation	9.02%
Number of Issues	161

## LAST DIVIDEND PAID

SHARE CLASS	FREQUENCY	DATE PAID	AMOUNT
A(Mdis)USD	Monthly	15/12/09	USD 0.1510
A(Mdis)SGD	Monthly	15/12/09	SGD 0.0450
A(Mdis)SGD-H1	Monthly	15/12/09	SGD 0.0470

## CONTACT INFORMATION

Templeton Asset Management Ltd, 7 Temasek Boulevard, #38-03 Suntec Tower One, Singapore 038987, Tel: (65) 6241 2662, www.franklintempleton.sg

**PORTFOLIO COMPOSITION (% OF TOTAL)**

**TOP HOLDINGS (SECURITY LEVEL)**

	%
Korea Treasury Bond, 0400-1206, 4.00%, 6/10/12	8.1
Government of Sweden, 5.25%, 3/15/11	7.7
Government of Australia, TB123, 5.75%, 4/15/12	4.2
Korea Treasury Bond, 0475-1112, 4.75%, 12/10/11	3.8
Government of Mexico, M 20, 10.00%, 12/05/24	3.2
Government of Russia, senior bond, Reg S, 7.50%, 3/31/30	3.1
Government of Poland, 4.75%, 4/25/12	2.7
Government of the Netherlands, 4.50%, 7/15/17	2.2
Government of Malaysia, 3.756%, 4/28/11	2.1
Government of Argentina, senior bond, FRN, .943%, 8/03/12	1.9

**COUNTRY BREAKDOWN**

	%
South Korea	16.8
Australia	8.9
Sweden	7.7
Poland	6.7
Indonesia	6.6
Mexico	5.8
Brazil	5.6
Malaysia	4.1
Russia	3.1
Other	27.7

**CURRENCY BREAKDOWN**

	%
US Dollar	38.6
S Korean Won	15.8
Swedish Krona	10.9
Malaysi Ringgit	9.0
Australian Dlr	8.8
Poland Zloty	7.3
Norwegian Krone	7.2
Brazilian Real	6.5
Indian Rupee	5.6
Other	-9.7

**NOTES**

- 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.
- AACR: Average annual compounded return of fund, calculated based on initial sales charge of 5%; or 0% for Money Market Funds.
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