



FRANKLIN TEMPLETON
INVESTMENTS

TEMPLETON GLOBAL BOND FUND

A SUB-FUND OF LUXEMBOURG-DOMICILED SICAV

31 January 2010

PORTFOLIO MANAGEMENT

Michael Hasenstab, California, United States

FUND INFORMATION

Fund Size: USD 16.72 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 JAN 2010

A(Mdis)USD USD 18.51

A(Mdis)SGD SGD 11.27

A(Mdis)SGD-H1 SGD 11.62

FUND FEES & CHARGES

	Management Fee	Maintenance / Distribution
All A Shares	0.75%	0.30%
	Initial Sales Charge	
All A Shares	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^{3,4}

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

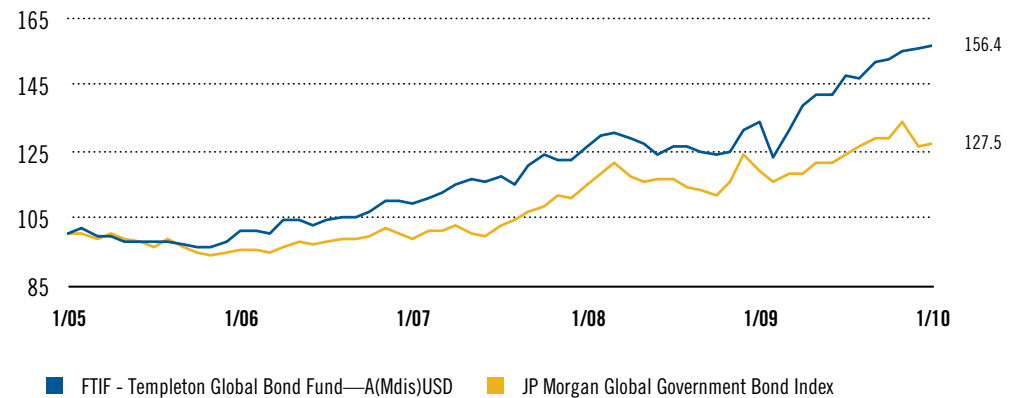
CONTACT INFORMATION

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

INVESTMENT OBJECTIVE

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

PERFORMANCE CHART¹



PERFORMANCE IN SHARE CLASS CURRENCY (IN %)¹

	YEAR TO DATE	1-YR	*3-YR	*5-YR	*SINCE LAUNCH
A(Mdis)USD	0.1	17.0	12.5	9.4	7.9
AACR ²	-	11.2	10.6	8.2	7.6
Benchmark	0.5	6.6	8.8	5.0	6.9

	YEAR TO DATE	1-MO	3-MO	6-MO	1-YR	*SINCE LAUNCH
A(Mdis)SGD	0.2	0.2	2.7	3.4	9.1	9.6
AACR ²	-	-	-	-	3.7	7.2
Benchmark	0.5	0.5	-1.1	0.1	-0.9	5.6

	YEAR TO DATE	1-MO	3-MO	6-MO	1-YR	*SINCE LAUNCH
A(Mdis)SGD-H1	0.0	0.0	2.4	5.6	16.1	14.1
AACR ²	-	-	-	-	10.3	10.5
Benchmark	0.5	0.5	-1.1	0.1	-0.9	8.9

*Annualised

ASSET ALLOCATION

EQUITY	FIXED INCOME	**CASH
0.00%	89.32%	10.68%

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

FUND CHARACTERISTICS AS OF 31 JANUARY 2010

FUND	FUND
Weighted Avg Effective Duration	3.93 Yrs
Weighted Avg Yield to Maturity	5.58%
Weighted Avg Maturity	5.81 Yrs
Avg Credit Quality	A
3 Yrs Annualized Std Deviation	8.99%
Number of Issues	164

LAST DIVIDEND PAID

SHARE CLASS	FREQUENCY	DATE PAID	AMOUNT
A(Mdis)USD	Monthly	15/12/09	USD 0.1510
A(Mdis)SGD	Monthly	15/01/10	SGD 0.0440
A(Mdis)SGD-H1	Monthly	15/01/10	SGD 0.0440

PORTFOLIO COMPOSITION (% OF TOTAL)

TOP HOLDINGS (SECURITY LEVEL)

	%
Korea Treasury Bond, 0400-1206, 4.00%, 6/10/12	7.7
Government of Sweden, 5.25%, 3/15/11	6.9
Korea Treasury Bond, 0475-1112, 4.75%, 12/10/11	3.9
Government of Australia, TB123, 5.75%, 4/15/12	3.9
Government of Mexico, M 20, 10.00%, 12/05/24	3.0
Government of Poland, 4.75%, 4/25/12	3.0
Government of Russia, senior bond, Reg S, 7.50%, 3/31/30	2.9
New South Wales Treasury Corp., 6.00%, 5/01/12	2.3
Government of the Netherlands, 4.50%, 7/15/17	2.0
Government of Malaysia, 3.756%, 4/28/11	1.9

COUNTRY BREAKDOWN

	%
South Korea	16.4
Australia	9.2
Sweden	6.9
Poland	6.6
Indonesia	6.2
Mexico	5.5
Brazil	4.8
Malaysia	3.8
Russia	2.9
Other	27.0

CURRENCY BREAKDOWN

	%
US Dollar	43.7
S Korean Won	15.4
Swedish Krona	10.3
Australian Dlr	9.1
Malaysi Ringgit	8.4
Poland Zloty	7.3
Norwegian Krone	7.0
Brazilian Real	6.0
Mexican Peso	5.4
Other	-12.6

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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IMPORTANT INFORMATION

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