



FRANKLIN TEMPLETON  
INVESTMENTS

Franklin Templeton Investment Funds

# Templeton Global Total Return Fund

Global Fixed Income

31.10.2018

## Fund Fact Sheet

### Fund Overview

Base Currency for Fund	USD
Total Net Assets (USD)	16.40 billion
Fund Inception Date	29.08.2003
Number of Holdings	206
Benchmark	Bloomberg Barclays Multiverse Index
Morningstar Category™	Global Bond

### Minimum Investment

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

### 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 and/or floating rate debt securities and debt obligations issued by government and government-related issuers or corporate entities worldwide. The Fund may invest in investment grade and non-investment grade debt securities. The Fund may also use various currency-related and other transactions involving derivative instruments.

### Fund Management

Michael Hasenstab, PhD: United States  
Sonal Desai, PhD: United States

### Ratings - A (Mdis) USD

Overall Morningstar Rating™:

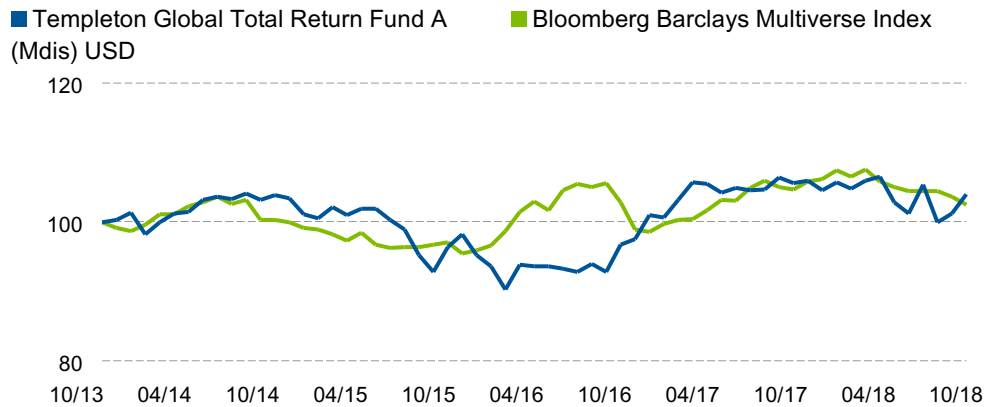


### Asset Allocation

	%
Fixed Income	89.85
Cash & Cash Equivalents	10.12
Equity	0.03

### Performance

#### Performance over 5 Years in Share Class Currency (%)



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

	Cumulative					Annualised	
	1 Mth	3 Mths	YTD	1 Yr	Since Incept	3 Yrs	Since Incept
A (Mdis) USD	2.75	-1.26	-0.55	-1.49	201.46	2.58	7.54
After Sales Charge*	-2.39	-6.20	-5.52	-6.41	186.39	0.84	7.18
Benchmark in USD	-1.10	-1.83	-3.43	-2.05	77.86	1.83	3.87
A (Mdis) SGD-H1	2.68	-1.34	-1.13	-2.25	47.48	2.27	4.37
After Sales Charge*	-2.45	-6.27	-6.07	-7.14	40.11	0.54	3.78
Benchmark in USD	-1.10	-1.83	-3.43	-2.05	18.25	1.83	1.86

### Fund Measures

Average Duration	-1.14 Years
Average Weighted Maturity	3.17 Years
Yield to Maturity	11.60%
Standard Deviation (5 Yrs)	6.91%

### Share Class Information (For a full list of available share classes, please visit [www.franklintempleton.com.sg](http://www.franklintempleton.com.sg).)

Share Class	Incept Date	NAV	TER (%)	Fees			
				Max. Sales Charge (%)	Max. Annual Charge (%)	Mgmt. Fee (%)	Max. Maint. Charge (%)
A (Mdis) USD	29.08.2003	USD 14.12	1.42	5.00	1.05	0.75	0.30
A (Mdis) SGD-H1	30.09.2009	SGD 9.20	1.42	5.00	1.05	0.75	0.30

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## Additional Share Class Information

Share Class	Incept Date	Subscription Type	Dividends			Fund Identifiers	
			Frequency	Last Paid Date	Last Paid Amount	Bloomberg ID	ISIN
A (Mdis) USD	29.08.2003	Cash	Mth	15.10.2018	0.1100	TGTRFAD LX	LU0170475585
A (Mdis) SGD-H1	30.09.2009	Cash/SRS	Mth	15.10.2018	0.0720	TGTRADH LX	LU0450468698

## Composition of Fund

■ Templeton Global Total Return Fund ■ Bloomberg Barclays Multiverse Index

Geographic	% of Total	Sector	% of Total
Mexico	17.87 / 0.68	Local Curr. Govt/Agency Bonds:	56.72 / 41.38
Brazil	15.80 / 0.75	Investment Grade	
India	11.61 / 0.09	Local Curr. Govt/Agency Bonds:	30.08 / 0.54
South Korea	11.31 / 1.37	Non-Investment Grade	
Indonesia	10.20 / 0.41	Non-Local Curr. Sovereign Bonds:	1.67 / 0.96
Argentina	9.28 / 0.17	Non-Investment Grade	
Colombia	4.19 / 0.20	Derivatives	1.22 / 0.00
Ghana	4.15 / 0.01	Supranational	0.15 / 2.10
ST Cash and Cash Equivalents	8.20 / 0.00	Corporate Bonds: Non-Investment Grade	0.01 / 3.49
Others	7.38 / 96.24	Corporate Bonds: Investment Grade	0.00 / 18.13
		US Treasuries/Agencies	0.00 / 15.46
		Cash & Cash Equivalents	10.12 / 0.00
		Others	0.03 / 17.94
Currency	% of Total		
U.S. Dollar	108.93 / 46.51		
Mexican Peso	20.99 / 0.27		
Brazilian Real	15.80 / 0.47		
Indian Rupee	13.58 / 0.00		
Indonesian Rupiah	10.20 / 0.24		
Argentine Peso	8.70 / 0.00		
Australian Dollar	-10.74 / 1.22		
Japanese Yen	-36.89 / 15.70		
Euro	-42.04 / 23.98		
Others	11.48 / 11.60		

## Portfolio Data Derivatives Disclosures

Asset Allocation figures shown reflect certain derivatives held in the portfolio (or their underlying reference assets) and may not total 100% or may be negative due to rounding, use of derivatives, unsettled trades or other factors. Fund Measures figures shown for Average Duration, Average Weighted Maturity and Yield to Maturity reflect certain derivatives held in the portfolio (or their underlying reference assets). Composition of Fund - Geographic, Sector and Currency portfolio weights reflect certain derivatives held in the portfolio (or their underlying reference assets) and may not total 100% or may be negative due to rounding, use of derivatives, unsettled trades or other factors.

## Important Information

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**The Fund can use derivatives for hedging and/or investment purposes.**

**Performance:** 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.

References to indices are made for comparative purposes only and are provided to represent the investment environment existing during the time periods shown. 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.

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Important Information (continued)

**After Sales Charge\***: Calculated based on initial sales charge of 5%; or 0% for Money Market Funds.