FTGF Franklin Ultra Short Duration Income Fund

A SGD ACC H: IE0007X0G0W4 | **Multi-Sector |** Factsheet as of 31 March 2026

This is a marketing communication. Please refer to the relevant offering documents before making any final investment decisions.

Investment Overview

To seek to maximise income and growth of capital (total return), while maintaining a high degree of capital preservation. The Fund mainly invests in short duration, investment-grade fixed-income securities. Such investments include US corporate and government bonds, money market instruments, mortgage and asset-backed securities.

Past performance does not predict future returns.

Total Returns (%)

	Cumulative							Average Annual			
	1-Mo	3-Mo	YTD	1-Yr	3-Yr	5-Yr	Inception	3-Yr	5-Yr	Inception	Inception Date
A SGD ACC H–Net of Fees	-0.26	-0.04	-0.04	—	—	—	0.00	—	—	0.00	11/12/2025
A SGD ACC H–After Sales Charge	-1.75	-1.53	-1.53	—	—	—	-1.50	—	—	-1.50	11/12/2025
Benchmark (SGD)	0.05	0.21	0.21	—	—	—	0.27	—	—	0.27	—

Performance details provided are in the share class currency, based on NAV-NAV and include reinvested dividends. Performances of different share classes will vary. 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.
This share class 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.

Fund Overview

Umbrella	Franklin Templeton Global Funds plc
Fund Base Currency	USD
Fund Inception Date	04/04/2025
Share Class Inception Date	11/12/2025
Minimum Investment	SGD 1500
ISIN	IE0007X0G0W4
Bloomberg	FTGASAH ID
EU SFDR Category	Article 6

Benchmark(s) and Type

ICE BofA US Treasury Bill (CH)	Comparator

Charges

Maximum Initial Charge	0.00%
Exit Charge	—
Ongoing Charges Figure	0.60%
Performance Fee	—

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.

Fund Characteristics	Fund
NAV-A SGD ACC H	$100.00
Total Net Assets (USD)	$1.64 Billion
Number of Issuers	192
Number of Holdings	531
Average Credit Quality	A+
Average Life	1.34 Yrs
Effective Duration	0.53 Yrs

Coupon Allocation (% Par Value)

	Fund
Fixed Rate	38.89
Floating Rate	55.78
Net Cash	5.33

Top Fixed Income Issuers (% of Total)

	Fund
Macquarie Group	1.35
Goldman Sachs	1.33
Lloyds Banking Group	1.32
JPMorgan Chase	1.27
Bank of Montreal	1.27
Banco Bilbao Vizcaya Argentaria	1.24
TD Bank	1.24
BMW	1.23
Wells Fargo	1.23
La Caixa	1.23

Asset Allocation (% of Total)

	Fund
Investment-Grade Corporate Bonds	80.89
Commercial Paper	10.31
Net Cash	5.33
Residential MBS (non-Agency)	1.27
Certificates of Deposit	1.15
U.S. Treasury/Agency	0.88
Asset-Backed Securities	0.17

Credit Quality Allocation (% of Total)

	Fund
A-1+	0.12
A-1	2.51
A-2	8.09
A-3	0.74
AAA	2.29
AA	21.65
A	47.84
BBB	11.43
Cash & Cash Equivalents	5.33

Portfolio Management

	Years with Firm	Years of Experience		Years with Firm	Years of Experience
Joanne M Driscoll, CFA	30	30	Andrew C Benson	17	17
Michael J Lima, CFA	28	28	Michael V Salm	28	36

What are the Risks?

The value of shares in the Fund and income received from it can go down as well as up and investors may not get back the full amount invested. **Credit risk:** the risk of loss arising from default that may occur if an issuer fails to make principal or interest payments when due. This risk is higher if the Fund holds low-rated, sub-investment-grade securities. **Mortgage-backed securities:** The timing and size of the cash-flow from mortgage-backed securities is not fully assured and could result in loss for the fund. These types of investments may also be difficult for the fund to sell quickly. **Asset-backed securities:** The timing and size of the cash-flow from asset-backed securities is not fully assured and could result in loss for the fund. These types of investments may also be difficult for the fund to sell quickly. **Interest rates:** Changes in interest rates may negatively affect the value of the fund. Typically as interest rates rise, bond values fall. **Liquidity:** In certain circumstances it may be difficult to sell the fund's investments because there may not be enough demand for them in the markets, in which case the fund may not be able to minimise a loss on such investments.
Complete information on the risks of investing in the Fund are set out in the Fund's prospectus.

Glossary

Ongoing Charges Figure (OCF): The Ongoing Charges Figure (OCF) includes the fees paid to the management company, the investment manager and the depository, as well as certain other expenses. The OCF is calculated by taking the relevant main material costs paid out over the 12-month period indicated and dividing them by the average net assets over the same period. The OCF does not include all expenses paid by the fund (for example, it does not include what the fund pays for buying and selling securities). For a comprehensive list of the types of costs deducted from fund assets, see the prospectus. For recent all-in annual costs, see the relevant offering documents. For funds that lack 12 months of data, or for which OCF is not likely to give a fair idea of likely future costs, the figure shown is an estimate. **Comparator:** Benchmark is used for comparing Fund performance, but is not a constraint to Fund Investment. **Average Credit Quality:** The average credit quality reflects the holdings of the underlying issues, based on the size of each holding and ratings assigned to each based on rating agency assessments of its creditworthiness. **Average Life:** An estimate of the number of years to maturity, taking the possibility of early payments into account, for the underlying holdings. **Effective Duration** is a duration calculation for bonds with embedded options. Effective duration takes into account that expected cash flows will fluctuate as interest rates change. Duration measures the sensitivity of price (the value of principal) of a fixed-income investment to a change in interest rates. The higher the duration number, the more sensitive a fixed-income investment will be to interest rate changes.

Portfolio Data Information

Holdings are provided for information purposes only and should not be deemed a recommendation to buy or sell the securities mentioned.

Credit Quality is a measure of a bond issuer's ability to repay interest and principal in a timely manner. The credit ratings shown are based on each portfolio security's rating as provided by S&P Global Ratings, Moody's Investors Service and/or Fitch Ratings, Inc. and typically range from AAA for long term or A-1 for short term (highest) to D (lowest), or an equivalent and/or similar rating. For this purpose, if two or more of the agencies have assigned differing ratings to a security, the highest rating is used. Securities that are unrated by all three agencies are reflected as such. The credit quality of the investments in the portfolio does not apply to the stability or safety of the portfolio. The methodology used for the calculation of credit quality ratings displayed may differ from the methodology for monitoring investment limits, if applicable. **Please note, the portfolio itself has not been rated by an independent rating agency.**

Important Information

This fund meets the requirements under Article 6 of the EU Sustainable Finance Disclosure Regulation (SFDR); the fund does not promote environmental and/or social characteristics or have a sustainable investment objective under EU regulations.

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