



Franklin Global Income Fund

A (Mdis) USD: LU2129689514
Multi-Asset Income | Factsheet as of 30 September 2025

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) over the long term. The Fund mainly invests in equities, corporate and government bonds. These investments may be from anywhere in the world, including emerging markets. The Fund may invest significantly in below investment grade and unrated bonds.

Past performance does not predict future returns.

Performance Over 5 Years in Share Class Currency (%)

■ Franklin Global Income Fund - A (Mdis) USD



Total Returns (%)

	Cumulative							Average Annual			Inception Date
	1-Mo	3-Mo	YTD	1-Yr	3-Yr	5-Yr	Inception	3-Yr	5-Yr	Inception	
A (Mdis) USD-Net of Fees	0.78	3.60	10.58	5.72	33.65	31.26	35.59	10.15	5.59	5.93	18/06/2020
A (Mdis) USD-After Sales Charge	-4.26	-1.58	5.05	0.43	26.97	24.70	28.81	8.28	4.51	4.91	18/06/2020
Benchmark (USD)	0.87	3.13	12.01	6.75	40.16	31.63	35.15	11.91	5.65	5.87	—

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.
After Sales Charge: Calculated based on initial sales charge of 5%.

Fund Overview

Umbrella	Franklin Templeton Investment Funds
Fund Base Currency	USD
Fund Inception Date	18/06/2020
Share Class Inception Date	18/06/2020
Dividend Frequency	Monthly
Minimum Investment (USD)	1000
ISIN	LU2129689514
Subscription Type	Cash
Bloomberg	FFGIADU LX
Morningstar Peer Group	USD Moderate Allocation
EU SFDR Category	Article 6

Benchmark(s) and Type

Blended 50% MSCI ACWI High Dividend Yield-NR + 20% Bloomberg Global High Yield Corporate + 30% Bloomberg Global Aggregate Index	Comparator
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Charges

Maximum Initial Charge	5.00%
Exit Charge	—
Ongoing Charges Figure	1.60%
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 (Mdis) USD	\$10.33
Total Net Assets (USD)	\$134.43 Million
Number of Holdings	187
Average Credit Quality	BBB+
Price to Book	2.76x
Price to Earnings (12-Month Trailing)	19.46x
Weighted Average Maturity	6.62 Yrs
Effective Duration	5.01 Yrs
Price to Cash Flow	10.80x
Standard Deviation (5 Yr)	9.58%

Asset Allocation (% of Total)

	Fund
Fixed Income	37.68
Equity	35.16
Convertibles/Equity-Linked Notes	26.16
Cash & Cash Equivalents	1.00

Top Issuers (% of Total)

	Fund
UNITED STATES TREASURY BOND	4.56
FREDDIE MAC POOL	2.64
GOVT NATL MORTG ASSN	2.14
ALPHABET INC	2.11
AMAZON.COM INC	1.68
FANNIE MAE POOL	1.65
NEXTERA ENERGY INC	1.61
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	1.60
TEXAS INSTRUMENTS INC	1.51
EXXON MOBIL CORP	1.51

Sector Allocation (Equity as a % of Total)

	Fund
Information Technology	15.73
Health Care	8.17
Communication Services	5.90
Industrials	5.67
Energy	5.53
Financials	5.10
Consumer Staples	4.57
Consumer Discretionary	4.48
Materials	3.25
Utilities	2.93

Sector Allocation (Fixed as a % of Total)

	Fund
Investment Grade Corporates	14.81
High Yield Corporates	9.55
Mortgage-Backed Securities	6.43
U.S. Treasuries	4.56
International Bonds	2.33

Portfolio Management

	Years with Firm	Years of Experience
Edward D. Perks, CFA	32	32
Todd Brighton, CFA	25	25
Brendan Circle, CFA	11	15

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. **Foreign Currency risk:** the risk of loss arising from exchange-rate fluctuations or due to exchange control regulations. 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. **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. **Price to Book:** The price per share of a stock divided by its book value (i.e., net worth) per share. For a portfolio, the value represents a weighted average of the stocks it holds. **Price to Earnings (12-Month Trailing)** is the share price of a stock, divided by its per-share earnings over the past year. For a portfolio, the value represents a weighted average of the stocks it holds. **Weighted Average Maturity:** 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. **Price to Cash Flow:** Supplements price/earnings ratio as a measure of relative value for a stock. For a portfolio, the value represents a weighted average of the stocks it holds. **Standard Deviation:** Measure of the degree to which a fund's return varies from the average of its previous returns. The larger the standard deviation, the greater the likelihood (and risk) that a fund's performance will fluctuate from the average return.

Portfolio Data Information

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

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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