

Templeton Global Bond Fund

A (Mdis) USD: LU0029871042

Government | Factsheet as of 31 October 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), including currency gains. The Fund mainly invests in government bonds issued anywhere in the world and denominated in any currency. The Fund may invest significantly in emerging markets, including Mainland China. Some of these investments may be below investment grade.

Past performance does not predict future returns.

Performance Over 5 Years in Share Class Currency (%)

■ Templeton Global Bond 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	-0.38	3.56	15.69	9.47	13.20	-4.54	410.88	4.22	-0.92	4.82	28/02/1991
A (Mdis) USD–After Sales Charge	-5.36	-1.62	9.91	4.00	7.54	-9.31	385.34	2.45	-1.94	4.66	28/02/1991
Benchmark (USD)	-0.50	1.49	6.56	4.18	11.56	-15.23	297.71	3.71	-3.25	4.06	—

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	28/02/1991
Share Class Inception Date	28/02/1991
Dividend Frequency	Monthly
Minimum Investment (USD)	1000
ISIN	LU0029871042
Subscription Type	Cash
Bloomberg	TEMGINI LX
Morningstar Peer Group	Global Flexible Bond
EU SFDR Category	Article 8

Benchmark(s) and Type

JP Morgan Global Government Bond Index	Comparator
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Charges

Maximum Initial Charge	5.00%
Exit Charge	—
Ongoing Charges Figure	1.35%
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	\$10.93
Total Net Assets (USD)	\$2.57 Billion
Number of Holdings	80
Average Credit Quality	A-
Weighted Average Maturity	6.99 Yrs
Effective Duration	5.33 Yrs
Standard Deviation (5 Yr)	9.76%

Geographic Allocation (% of Total)

	Fund Benchmark	
United States	11.60	51.02
Brazil	10.53	0.00
Australia	10.31	1.44
Malaysia	8.79	0.00
India	8.00	0.00
South Africa	7.64	0.00
Spain	4.55	3.89
Japan	0.00	15.16
Others	31.98	28.50
Cash & Cash Equivalents	6.61	0.00

Currency Exposure (% of Total)

	Fund Benchmark	
Japanese Yen	24.71	15.16
Brazilian Real	10.53	0.00
US Dollar	10.37	51.02
Australian Dollar	10.31	1.44
Mexican Peso	9.84	0.00
Indian Rupee	8.97	0.00
Malaysian Ringgit	8.79	0.00
Euro	1.50	23.75
Chinese Renminbi	-19.20	0.00
Others	34.18	8.64

Credit Quality Allocation (% of Total)

	Fund Benchmark	
AAA	6.93	73.56
AA	20.91	16.52
A	13.34	8.57
BBB	23.58	0.00
BB	25.30	0.00
B	4.64	0.00
NR	0.00	1.34
Not Applicable	-1.31	0.00
Cash & Cash Equivalents	6.61	0.00

Portfolio Management

	Years with Firm	Years of Experience
Michael Hasenstab, PhD	26	30
Calvin Ho, PhD	20	20

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. **Chinese Market risk:** In addition to typical risks linked to Emerging Markets, investments in China are subject to economic, political, tax and operational risks specific to the Chinese Market. Please also refer to the prospectus for China QFII risk, Bond Connect risk and Shanghai-Hong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect risk. **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. **Derivative Instruments risk:** the risk of loss in an instrument where a small change in the value of the underlying investment may have a larger impact on the value of such instrument. Derivatives may involve additional liquidity, credit and counterparty risks. **Emerging markets risk:** the risk related to investing in countries that have less developed political, economic, legal and regulatory systems, and that may be impacted by political/economic instability, lack of liquidity or transparency, or safekeeping issues. **Foreign Currency risk:** the risk of loss arising from exchange-rate fluctuations or due to exchange control regulations. **Liquidity risk:** the risk that arises when adverse market conditions affect the ability to sell assets when necessary. Such risk may be triggered by (but not limited to) unexpected events such as environmental disasters or pandemics. Reduced liquidity may have a negative impact on the price of the assets. 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. **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. **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

Exposure: Notional exposure figures are estimated and are intended to show the portfolio's direct exposure to securities and indirect exposure, through derivatives. Direct and indirect exposures are subject to change over time and methodologies for calculating indirect exposures vary by derivative type. Portfolio breakdown percentages may not total 100% and may be negative due to rounding, use of derivatives, unsettled trades or other factors.

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 Standard and Poor's, Moody's Investors Service and/or Fitch Ratings, Ltd. and typically range from AAA (highest) to D (lowest), or an equivalent and/or similar rating. For this purpose, the manager assigns each security the middle rating from these three agencies. When only two agencies provide ratings, the lower of the two ratings will be assigned. When only one agency assigns a rating, that rating will be used. Foreign government bonds without a specific rating are assigned a country rating, if available. Securities that are unrated by all three agencies are reflected as such. The credit quality of the investments in the Fund's portfolio does not apply to the stability or safety of the Fund. These ratings are updated monthly and may change over time. **Please note, the Fund itself has not been rated by an independent rating agency.**

The Fund may use or invest in financial derivatives.

Important Information

This fund meets the requirements under Article 8 of the EU Sustainable Finance Disclosure Regulation (SFDR); the fund has binding commitments in its investment policy to promote environmental and/or social characteristics and any companies in which it invests should follow good governance practices.

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