

Franklin Templeton Western Asset Global Bond Trust

A SGD ACC: SG9999005193
Government | 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

The investment objective of the Trust is to maximise total returns in Singapore Dollar terms over the longer term by investing in a portfolio of high quality debt securities of Singapore and major global bond markets such as the G10 countries and Australia and New Zealand. The Trust aims to outperform the FTSE World Government Bond Index ex Japan (hedged to Singapore Dollar). The Trust is actively managed.

Past performance does not predict future returns.

Performance Over 5 Years in Share Class Currency (%)

■ Franklin Templeton Western Asset Global Bond Trust - A SGD ACC



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 SGD ACC-Net of Fees	0.58	0.22	2.13	-0.57	4.44	-14.21	43.20	1.46	-3.02	1.34	02/11/1998
A SGD ACC-After Sales Charge	-2.44	-2.79	-0.93	-3.56	1.30	-16.78	39.49	0.43	-3.61	1.24	02/11/1998
Benchmark (SGD)	0.43	0.17	2.02	0.31	7.21	-10.34	107.38	2.35	-2.16	2.75	—

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 3%.

Fund Overview

Umbrella	Franklin Templeton Western Asset Global Bond Trust
Fund Base Currency	SGD
Fund Inception Date	02/11/1998
Share Class Inception Date	02/11/1998
ISIN	SG9999005193
Bloomberg	RCGBLBD SP
Minimum Investment (SGD)	1000
Subscription Type	Cash or SRS or CPF

Benchmark(s) and Type

FTSE WGBI ex Japan (CH)	Comparator
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Charges

Maximum Initial Charge	3.00%
Exit Charge	0.00%
Total Expense Ratio	0.91%
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	\$1.39
Total Net Assets (SGD)	\$262.21 Million
Number of Holdings	130
Average Credit Quality	AA
Average Life	8.57 Yrs
Effective Duration	6.75 Yrs
Standard Deviation (5 Yr)	6.05%

Top Fixed Income Securities (% of Total)

	Fund
US Treasury N/B 1.250% 30 Nov 2026 United States	11.17
US Treasury N/B 3.875% 30 Nov 2027 United States	7.86
Bundesrepub. Deutschland (Reg S) (Br) 0.50% 15 Aug 2027 Germany	7.20
US Treasury N/B 4.375% 31 Aug 2028 United States	3.39
UK Gilt (Reg) (Reg S) 4.375% 07 Mar 2030 Great Britain	3.19
Mex Bonds Desarr Fix Rt SER M 7.75% 13/11/2042 Mexico	2.78
US Treasury N/B 4.375% 31 Jul 2026 United States	2.60
Bonos Y Oblig Del Estado (Reg S) 5.9% 30 Jul 2026 Spain	2.45
US Treasury N/B 4.000% 31 Jul 2029 United States	2.39
US Treasury N/B 2.625% 31 May 2027 United States	2.13

Sector Allocation (% of Total)

	Fund
Governments	75.90
Local Emerging Market	12.48
Supranational	4.22
Mortgage-Backed Securities	2.56
Inflation-Linked	1.38
Agency	1.02
USD Emerging Market	0.91
Cash & Cash Equivalents	1.53

Geographic Allocation (% of Total)

	Fund
United States	47.46
Eurozone	24.13
United Kingdom	5.91
Others	20.97
Cash & Cash Equivalents	1.53

Credit Quality Allocation (% of Total)

	Fund
AAA	15.29
AA	56.70
A	20.50
BBB	5.98
Cash & Cash Equivalents	1.53

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. The strategy is subject to the following risks which are materially relevant but may not be adequately captured by the indicator: **General risks:** Before investing in the Trust, you should consider and satisfy yourself as to the risks of investing in the Trust. Generally, some of the risk factors that you should consider are economic (such as growth, inflation or policy changes), interest rate, political, liquidity, default, foreign exchange, regulatory, repatriation risks and the risks of investing in warrants. **Market Risks:** Market risk is the possibility of an investor experiencing losses due to factors that affect the overall performance of financial markets, including: changes in interest rates; trade, fiscal, monetary and exchange controls programmes and policies of governments; national and international political and economic events; the global and domestic effects of a pandemic; and any other failure of markets to function. **Cyber Security Risks:** With the increased use of technologies such as the internet and other electronic media and technology to conduct business, the Managers, the Trust and the Trust's service providers and their respective operations are susceptible to operational, information security and related risks including cyber security attacks or incidents. **Specific risks:** Prices of securities in the Trust may go down or up in response to changes in economic conditions, political conditions, interest rates and the market's perception of securities which in turn may cause the price of Units to rise or fall. The income earned by the Trust may be affected by fluctuations in foreign exchange rates. The Managers and (as the case may be) the Sub-Managers will actively monitor and manage the Trust's exposure to adverse foreign exchange risks by hedging through the forwards or futures markets. Any investments by the Trust in bonds, debentures, loan stocks, convertibles and other debt securities may rise or decline in value if interest rates change. In general, the price of debt securities rises when interest rates fall, and falls when interest rates rise. The investments in the Trust may be adversely affected by political instability as well as exchange controls, changes in taxation, foreign investment policies and other restrictions and controls which may be imposed by relevant authorities. Subject to paragraph 19.4 of the Prospectus and the Deed, the Trust will use swaps, forwards, options and futures for the purposes of hedging and efficient portfolio management. Where such instruments are financial derivatives on commodities, such transactions shall be settled in cash at all times or as may otherwise be required under the Code. While this may create substantial opportunities, it also involves risk, including possible default by counterparties to the arrangement. Complete information on the risks of investing in the Fund are set out in the Fund's prospectus.

Glossary

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. **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.

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, if two or more of the agencies have assigned differing ratings to a security, the lowest rating is used. 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.**

Important Information

The Trust may use swaps, forwards, options and futures for the purposes of hedging and efficient portfolio management.

The CPF interest rate for the Ordinary Account (OA) is computed based on the 3-month average of major local banks' interest rates, subject to the legislated minimum interest of 2.5% per annum. The interest rate for OA is reviewed quarterly. The CPF interest rate for Special (SA) and Medisave Account (MA) is computed based on the 12-month average yield of 10-year Singapore Government Securities (10YSGS) plus 1%, subject to the current floor interest rate of 4% per annum. The interest rate is reviewed quarterly. To enhance the retirement savings of Singaporeans, the CPF Board pays extra interest on the first \$60,000 of your combined CPF balances (capped at \$20,000 for Ordinary Account (OA)). You could receive up to 6% on a portion of your CPF balances. Please note that the first \$20,000 in your OA and the first \$40,000 in your SA need to be set aside prior to investing OA and SA monies.

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The value of investments and the income from them can go down as well as up and you may not get back the full amount that you invested.

Past performance is not necessarily indicative nor a guarantee of future performance of the Fund.

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Investors may wish to seek advice from a financial adviser before making a commitment to invest in shares of the Fund. In the event an investor chooses not to seek advice from a financial adviser, he/she should consider whether the Fund is suitable for him/her.

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