

FTGF Western Asset Asian Opportunities Fund

A SGD DIS (M) H PLUS: IE00B2Q1FJ45
Currencies | Factsheet as of 28 February 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). The Fund mainly invests, directly or indirectly through derivatives, in corporate and government debt securities issued by Asian issuers.

Past performance does not predict future returns.

Performance Over 5 Years in Share Class Currency (%)

■ FTGF Western Asset Asian Opportunities Fund - A
SGD DIS (M) H PLUS



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 DIS (M) H PLUS-Net of Fees	1.55	1.58	0.87	4.44	7.35	-4.48	21.69	2.39	-0.91	1.31	18/01/2011
A SGD DIS (M) H PLUS-After Sales Charge	-3.52	-3.50	-4.18	-0.78	1.98	-9.26	15.60	0.66	-1.92	0.96	18/01/2011
Benchmark (SGD)	0.69	0.13	0.19	2.74	16.29	15.62	57.26	5.16	2.94	3.04	—

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.

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

Fund Overview

Umbrella	Franklin Templeton Global Funds plc
Fund Base Currency	USD
Fund Inception Date	12/06/2008
Share Class Inception Date	18/01/2011
Dividend Frequency	Monthly
Minimum Investment (SGD)	1500
ISIN	IE00B2Q1FJ45
Subscription Type	Cash
Bloomberg	LAADQHS ID
EU SFDR Category	Article 6

Benchmark(s) and Type

Markit iBoxx Asian Local Bond Index (Currency Hedged) Since May 2016	Comparator
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Charges

Maximum Initial Charge	5.00%
Exit Charge	0.00%
Ongoing Charges Figure	1.45%
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 Characteristics	Fund
NAV-A SGD DIS (M) H PLUS	\$0.63
Total Net Assets (USD)	\$123.06 Million
Number of Holdings	38
Average Credit Quality	A
Average Life	10.26 Yrs
Effective Duration	7.57 Yrs
Standard Deviation (5 Yr)	7.33%

Top Fixed Income Securities (% of Total)

	Fund
MALAY 4.642% 11/07/33	11.16
THAILAND GOVERNMENT BOND 3.3000% Mat 06/17/2038	8.94
AGRICUL DEV BANK CHINA 4.6500% Mat 05/11/2028	7.96
REPUBLIC OF PHILIPPINES 6.2500% Mat 01/14/2036	7.91
CHINA GOV 3.6% 05/21/30	5.68
EXPORT-IMPORT BANK CHINA 3.2300% Mat 03/23/2030	5.09
CREDIT AGRICOLE SA 3.8000% Mat 04/30/2031	3.93
INDONESIA GOVERNMENT 7.1250% Mat 06/15/2043	3.71
CHINA GOVERNMENT BOND 3.1200% Mat 10/25/2052	3.46
KOREA 1.13% 09/10/39	3.42

Sector Allocation (% of Total)

	Fund
Sovereign	74.84
Agency	16.42
Corporate	5.22
Supranational	2.81
Foreign Exchange	0.05
Cash & Cash Equivalents	0.66

Currency Exposure (% of Total)

	Fund
Chinese Renminbi	25.51
Indian Rupee	14.11
Malaysian Ringgit	13.61
Singapore Dollar	13.02
South Korean Won	12.70
Thai Baht	8.84
Indonesian Rupiah	8.27
Philippine Peso	5.62
US Dollar	-2.59
Others	0.91

Credit Quality Allocation (% of Total)

	Fund
AAA	8.62
AA	13.31
A	48.71
BBB	28.66
NR	0.05
Cash & Cash Equivalents	0.66

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. **Bonds:** There is a risk that issuers of bonds held by the fund may not be able to repay the investment or pay the interest due on it, leading to losses for the fund. Bond values are affected by the market's view of the above risk, and by changes in interest rates and inflation. **Concentrated fund:** The fund invests in fewer companies than other funds which invest in shares usually do. This means that the fund does not spread its risk as widely as other funds and will therefore be affected more if an individual company has significant losses. **Derivatives:** The use of derivatives can result in greater fluctuations of the fund's value and may cause the fund to lose as much as or more than the amount invested. **Emerging markets investment:** The fund may invest in the markets of countries which are smaller, less developed and regulated, and more volatile than the markets of more developed countries. **Fund counterparties:** The fund may suffer losses if the parties that it trades with cannot meet their financial obligations. **Fund currency:** Changes in exchange rates between the currencies of investments held by the fund and the fund's base currency may negatively affect the value of an investment and any income received from it. **Fund operations:** The fund is subject to the risk of loss resulting from inadequate or failed internal processes, people or systems or those of third parties such as those responsible for the custody of its assets, especially to the extent that it invests in developing countries. **Geographical focus:** This fund invests primarily in Asia, which means that it is more sensitive to local economic, market, political or regulatory events in Asia, and will be more affected by these events than other funds that invest in a broader range of regions. **Interest rates:** Changes in interest rates may negatively affect the value of the fund. Typically as interest rates rise, bond values fall. **Investment in China:** The fund invests in China and is subject to the risk of significant change in political, social or economic policy in China, which may negatively affect the value of such investments. **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. **Low rated bonds:** The fund may invest in lower rated or unrated bonds of similar quality, which carry a higher degree of risk than higher rated bonds. 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. **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

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. 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 (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.**

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