PRODUCT HIGHLIGHTS SHEET

Prepared on: 31/10/25

This Product Highlights Sheet is an important document.

- **It highlights the key terms and risks of this investment product and complements the Prospectus[1].**
- **It is important to read the Prospectus before deciding whether to purchase shares in the product. If you do not have a copy, please contact us to ask for one.**
- **You should not invest in the product if you do not understand it or are not comfortable with the accompanying risks.**
- **If you wish to purchase the product, you will need to make an application in the manner set out in the Prospectus.**

FTGF FRANKLIN ULTRA SHORT DURATION INCOME FUND

Product Type	**Open-ended investment company with variable capital**	**Launch Date**	**28 June 2017[2]**	
Manager	**Franklin Templeton International Services S.à r.l.**	**Depositary**	**The Bank of New York Mellon SA/NV, Dublin Branch**	
Trustee	**Not applicable**	**Dealing Frequency**	**Every Dealing Day**	
Capital Guaranteed	**No**	**Expense Ratio for Financial Year ended 28 February 2025[3]**	**Class A US$ Accumulating**	**N/A**
Name of Guarantor	**Not applicable**		**Class A US$ Distributing (M)**	**N/A**
			Class A SGD Accumulating (Hedged)	**N/A**

PRODUCT SUITABILITY

WHO IS THE PRODUCT SUITABLE FOR? • The Fund is <u>only</u> suitable for investors who: o are looking to invest in a fund that is seeking current income consistent with an aim of preserving their capital investment in the Fund; and o each has an investment horizon of at least one year. **You should consult your financial advisers if you are in doubt whether this product is suitable for you.**	<u>Further Information</u> Refer to the "Investment Objectives and Policies and Product Suitability – *Product Suitability*" section in Paragraph 5.7 of the Prospectus for further information on product suitability.

KEY PRODUCT FEATURES

WHAT ARE YOU INVESTING IN? • You are investing in a sub-fund of the Franklin Templeton Global Funds Plc, an open-ended investment company with variable capital organised under the laws of Ireland as a public limited company pursuant to the Companies Acts and the UCITS Regulations, that aims to seek capital preservation and a rate of current income higher than U.S. Treasury bills. • If you invest in a distributing class, you may receive distributions at the frequency indicated in the name of the distributing class. • Distributing Plus share classes may pay distributions out of capital, which	Refer to the "The Company", "The Funds – *Share Classes*" and "Investment Objectives and Policies and Product Suitability" sections in Paragraphs 1, 2.4 and 5.1 of the Prospectus for further information on features of the product.

[1] The Prospectus is available for collection during normal business hours from 7 Temasek Boulevard, Suntec Tower One, #26-03, Singapore 038987, or accessible at https://www.franklintempleton.com.sg.

[2] Inception date of the earliest incepted Share Class offered in the Prospectus. FTGF Franklin Ultra Short Duration Income Fund is the surviving fund following a merger with Putnam Ultra Short Duration Income Fund on 4 April 2025. The inception date of the Class A US$ Accumulating share class of this FTGF Franklin Ultra Short Duration Income Fund are, for purposes of this paragraph, inherited from that of class A2 of the Putnam Ultra Short Duration Income Fund.

[3] FTGF Putnam Ultra Short Duration Income Fund was merged with FTGF Franklin Ultra Short Duration Income Fund on 4 April 2025. Accordingly, the expense ratios for FTGF Franklin Ultra Short Duration Income Fund and such Available Classes as at 28 February 2025 are not available and/or have not been provided

amounts to a return or withdrawal of part of an investor's original investment. • Distributions will reduce the net asset value per share of the share class.	
Investment Strategy	
• The Fund will invest in a diversified portfolio composed primarily of short duration, investment-grade money market and other fixed-income securities. • The Fund will invest at least 80% of its net asset value in investment grade fixed income securities which may include obligations of the U.S. government, its agencies and instrumentalities, which are backed by the full faith and credit of the United States or by only the credit of a federal agency or government-sponsored entity, U.S. corporate debt obligations, taxable municipal debt securities, securitised debt instruments, certificates of deposit, commercial paper, time deposits, Yankee Eurodollar securities and other money market instruments. Investment in MBS and ABS will have an aggregate limit of 15% of the net asset value. The Fund may also invest in U.S. dollar–denominated foreign securities of these types. The Fund may also invest up to a 100% of the net asset value in Rule 144A Securities. • The Fund's investments will be listed or traded on a Regulated Market with the exception that up to 10% of the Fund's net assets may be invested in fixed-income securities, as set out above. • The Fund may also hold, on a temporary basis, all or part of its assets in cash or cash equivalents all of which must be rated at least A-1 or P-1 quality, at time of purchase, by S&P and Moody's, or deemed to be of equivalent quality by the Investment Manager and listed or traded on Regulated Markets. • The Fund may invest in Money Market Instruments including in money market UCITS or eligible collective investment schemes within the meaning of Regulation 68(1)(e) of the UCITS Regulations denominated in Euros. Investments made in units or shares of UCITS and / or eligible collective investment schemes may not in aggregate exceed 10% of the net asset value of the Fund and to the extent such investment are listed or traded they must be listed or traded on a Regulated Market. • The Fund's maximum exposure to total return swaps and SFTs, based on the notional value of such instruments, is 100% of its net asset value. It is expected that the Fund will have exposure to these instruments in the range of 0% to 50% of its net asset value. • The Fund may be leveraged as a result of investment in derivatives. However, in accordance with the UCITS Regulations, the Fund will not be leveraged in excess of 100% of its net asset value. • **The Fund may also invest in certain types of derivatives for investment purposes, for efficient portfolio management purposes and hedging. The Fund may also invest in repurchase agreements and reverse repurchase agreements (that may be used for efficient portfolio management purposes).**	Refer to the "Investment Objectives and Policies and Product Suitability" section in Paragraph 5.1 of the Prospectus for further information on the investment strategy of the product.
Parties Involved	
WHO ARE YOU INVESTING WITH? • The Fund is constituted as a sub-fund under the Irish-domiciled Franklin Templeton Global Funds Plc. • The Manager is Franklin Templeton International Services S.à r.l., the Investment Manager is Franklin Advisers Inc., and the Depositary is The Bank of New York Mellon SA/NV, Dublin Branch.	Refer to the "The Company", "Management" and "The Depositary" sections in Paragraphs 1, 3 and 4.4 of the Prospectus for further information on the role and responsibilities of these entities and what happens if they become insolvent.
KEY RISKS	
WHAT ARE THE KEY RISKS OF THIS INVESTMENT? **The value of the product and its dividends or coupons (if any) may rise or fall. These risk factors may cause you to lose some or all of your investment and your principal may be at risk:**	Refer to the "Risk Factors" section in Paragraph 8 of the Prospectus for further

	information on risks of the product.
Market and Credit Risks	
• **You are exposed to market risks** – The value of your investments may go up or down due to changing economic conditions or developments regarding individual issuers of debt securities that the Fund invests in. • **You are exposed to currency risks** – An investment in the shares of the Fund (including hedged share classes) may entail exchange rate risks. If you invest in a share class that is not denominated in SGD and your reference currency is SGD, you may be exposed to additional exchange rate risks.	
Liquidity Risks	
• **The Fund is not listed in Singapore and you can redeem your shares only on Dealing Days** – There is no secondary market in Singapore for the Fund. All redemption requests may only be made in the manner described in the Prospectus. • **Your redemption request may be deferred to subsequent Dealing Days if total redemption requests on a Dealing Day exceed 10% of the Fund's shares in issue.** • **You will not be able to redeem your shares during any period where redemption is suspended.**	
Product-Specific Risks	
• **You are exposed to risks of debt securities** – The value of debt securities is likely to decline in times of rising interest rates and vice versa. Other risks include liquidity risk, credit risk, risk of government securities, risk of high yield securities and risk of rated and unrated securities. • **You may be exposed to risks of investments in MBS and ABS** – Prepayments on the MBS or ABS held by the Fund may result in a loss to the Fund in certain circumstances. You should also note that a negative effect of interest rate increase on the market value of a MBS is usually more pronounced than it is for other types of fixed-income securities. • **You are exposed to derivatives risks** – Derivatives in general involve special risks and costs and may result in losses to the Fund. A liquid secondary market may not always exist for the Fund's derivatives positions at any time. In addition, over-the-counter instruments also expose the Fund to risk that a counterparty will not meet its obligations to the Fund which may cause the Fund to suffer a loss. • **You may be exposed to risks in relation to Rule 144A Securities**	

FEES AND CHARGES

WHAT ARE THE FEES AND CHARGES OF THIS INVESTMENT?

Refer to the "Fees, Charges and Expenses" section in Paragraph 7 of the Prospectus for further information on fees and charges.

Payable directly by you

- You will need to pay the following fees and charges as a percentage of your gross investment sum:

Sales Charge	Up to 5%
Redemption Charge	Currently NIL
Switching Fee	Currently NIL

Additional fees may be payable to a Dealer depending on the specific nature of services provided by that Dealer.

Payable by the Fund from invested proceeds

- The Fund will pay the following fees and charges to the Manager, Depositary and other parties:

Annual Management Fee **(a) Retained by Manager and/or its appointed distributors** **(b) Paid by Manager and/or its appointed distributors to Dealers (trailer fee)**	Up to 0.55% per annum (a) 15% to 100%[4] of Annual Management Fee (b) 0% to 85%[4] of Annual Management Fee

[4] The range may change from time to time without prior notice. Your Dealer is required to disclose to you the amount of trailer fee it receives from the Manager and/or its appointed distributors.

Annual Shareholder Services Fee	None	
Annual Combined Administration and Depositary Fee	Up to 0.15% per annum	

VALUATIONS AND EXITING FROM THIS INVESTMENT

HOW OFTEN ARE VALUATIONS AVAILABLE?

The last available net asset value of the shares of the Fund for a Dealing Day (usually published no later than the third Singapore business day after the Dealing Day) may be accessed at: https://www.franklintempleton.com.sg.

HOW CAN YOU EXIT FROM THIS INVESTMENT AND WHAT ARE THE RISKS AND COSTS IN DOING SO?

- No cancellation period is available for the Fund and you cannot cancel your subscription into the Fund.
- You can exit the Fund by placing an order by fax or in writing to the Dealer from whom you purchased your shares, as described in the Prospectus. Partial redemptions are subject to minimum holding requirements.
- You will normally receive the sale proceeds within the timeframe prescribed by your Dealer.
- Your redemption price is determined as follows:
  - If your redemption order is received before 4pm New York time (Eastern Time) in the United States on a Dealing Day, you will be paid a price based on the net asset value per share of the Fund calculated on that Dealing Day.
  - If your redemption order is received after 4pm New York time (Eastern Time) in the United States on a Dealing Day, you will be paid a price based on the net asset value per share of the Fund calculated on the next succeeding Dealing Day.

  (Please note that certain Dealers may impose an earlier deadline for receipt of orders.)
- The redemption proceeds that you will receive will be the redemption price multiplied by the number of shares redeemed, less any charges*. An example is as follows:

$10.01 *Redemption Price*	X	1,000 *Number of shares redeemed*	=	$10,010.00 *Gross redemption proceeds*
$10,010.00 *Gross redemption proceeds*	-	$0.00 *Realisation Charge**	=	$10,010.00 *Net redemption proceeds*

*There is currently no redemption charge payable.

Refer to the "Subscription for Shares – *No Right of Cancellation of Subscription*", "Redemption of Shares" and "Obtaining Price Information" sections in Paragraphs 9.6, 10 and 12 of the Prospectus for further information on valuation and exiting from the product.

CONTACT INFORMATION

HOW DO YOU CONTACT US?

- For account-related matters and product information, kindly contact the Dealer from whom you purchased your shares.
- For product-related queries, kindly contact Templeton Asset Management Ltd (Registration Number (UEN): 199205211E) at 7 Temasek Boulevard, Suntec Tower One, #26-03, Singapore 038987 (address), (65) 6241 2662 (tel.), https://www.franklintempleton.com.sg (website).

APPENDIX: GLOSSARY OF TERMS

ABS	:	means asset-backed securities.
Benchmark	:	means the Bloomberg US Aggregate Index.
Business Day	:	means a day on which the New York Stock Exchange is open for normal business or any such other day as the Directors may determine and notify in advance to shareholders.
Companies Acts	:	means the Companies Act 2014 as amended, all enactments which are to be read as one with, or construed or read together with or as one with, the Companies Act 2014 and every statutory modification and re-enactment thereof for the time being in force.
Company	:	means Franklin Templeton Global Funds Plc, under which the Fund is constituted.
Dealer	:	means an authorised dealer or sub-distributor of the Fund in Singapore.
Dealing Day	:	means such Business Day or Business Days as the Directors from time to time may determine, provided that, unless otherwise determined and notified in advance to shareholders, each Business Day shall be a Dealing Day and provided further that there shall be at least two Dealing Days per month.
Directors	:	means directors of the Company for the time being and any duly constituted committee thereof.
MBS	:	means mortgage-backed securities.
Moody's	:	means Moody's Investors' Services, Inc., the rating agency.
Money Market Instruments	:	means money market instruments that fall within one of the categories listed in Section A.1. of Schedule II of the Irish prospectus for the Company.
Regulated Market	:	means a stock exchange or regulated market which is set out in Schedule III of the Irish prospectus for the Company.
Rule 144A Securities	:	means securities that are not registered under the US Securities Act of 1933 (as amended), but can be sold to certain institutional buyers in accordance with Rule 144A under the US Securities Act of 1933 (as amended).
S&P	:	means Standard & Poor's Corporation, the rating agency.
SFTs	:	means Securities Financing Transactions.
UCITS Regulations	:	means the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011 as amended and any rules from time to time adopted by the Central Bank of Ireland pursuant thereto which rules are referred to as "the Central Bank Rules".