



# Franklin Templeton Investment Funds Templeton Asian Bond Fund

Emerging Markets Fixed  
Income  
30.04.2023

## Fund Fact Sheet

### Fund Overview

Base Currency for Fund	USD
Total Net Assets (USD)	131 million
Fund Inception Date	25.10.2005
Number of Holdings	34
Benchmark	JPM GBI-EM Broad Diversified Asia Index
Morningstar Category™	Asia Bond - Local Currency

### Minimum Investment

Share Class	Initial	Subsequent
A (Mdis) USD	USD 1,000	USD 500
A (Mdis) SGD-H1	SGD 1,000	SGD 500

### Summary of Investment Objective

The Fund aims to maximise total investment return consisting of a combination of interest income, capital appreciation and currency gains by investing principally in a portfolio of fixed and floating rate debt securities and debt obligations of government and government-related issuers and/or corporate entities located throughout Asia.

### Fund Management

Michael Hasenstab, PhD: United States  
Calvin Ho, PhD: United States  
Vivek Ahuja: Singapore

### Asset Allocation (Market Value)

	%
Fixed Income	95.09
Cash & Cash Equivalents	4.91

### Share Class Information (For a full list of available share classes, please visit [www.franklintempleton.com.sg](http://www.franklintempleton.com.sg).)

Share Class	Incept Date	NAV	TER (%)	Fees	
				Max. Sales Charge (%)	Max. Annual Charge (%)
A (Mdis) USD	25.10.2005	USD 8.27	1.45	5.00	1.05
A (Mdis) SGD-H1	08.12.2010	SGD 5.81	1.50	5.00	1.05

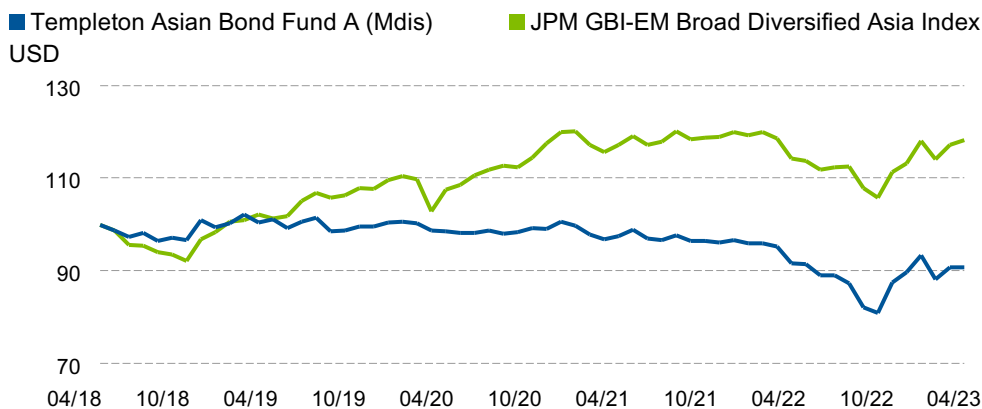
### Additional Share Class Information

Share Class	Incept Date	Subscription Type	Dividends			Fund Identifiers	
			Frequency	Bloomberg ID	ISIN		
A (Mdis) USD	25.10.2005	Cash	Mth	TEMASAD LX	LU0229950067		
A (Mdis) SGD-H1	08.12.2010	Cash/SRS	Mth	TMABAH1 LX	LU0563142537		

### Performance

Past performance does not predict future returns.

#### Performance over 5 Years in Share Class Currency (%)



#### Performance in Share Class Currency (%)

	Cumulative					Annualised	
	1 Mth	3 Mths	YTD	1 Yr	Since Incept	3 Yrs	Since Incept
A (Mdis) USD	0.02	-2.86	1.14	-1.05	62.31	-2.69	2.80
After Sales Charge*	-4.98	-7.72	-3.92	-5.99	54.19	-4.34	2.50
Benchmark in USD	0.98	0.19	4.38	3.54	130.73	3.20	4.89
A (Mdis) SGD-H1	-0.14	-3.21	0.62	-2.25	-6.82	-3.11	-0.57
After Sales Charge*	-5.13	-8.05	-4.42	-7.14	-11.48	-4.75	-0.98
Benchmark in USD	0.98	0.19	4.38	3.54	53.13	3.20	3.50

## Composition of Fund

■ Templeton Asian Bond Fund ■ JPM GBI-EM Broad Diversified Asia Index

Geographic (Market Value)	% of Total	Currency (Notional Exposure)	% of Total
Indonesia	25.15 / 20.71	Singapore Dollar	21.29 / 0.00
India	20.94 / 20.71	Indonesian Rupiah	21.04 / 20.71
South Korea	18.75 / 0.00	Indian Rupee	20.94 / 20.71
Malaysia	16.70 / 19.54	South Korean Won	18.75 / 0.00
Singapore	7.60 / 0.00	Thailand Baht	16.93 / 18.22
Australia	4.84 / 0.00	Malaysian Ringgit	16.70 / 19.54
Sri Lanka	0.92 / 0.00	Japanese Yen	16.09 / 0.00
Thailand	0.30 / 18.22	Australian Dollar	7.33 / 0.00
Currency Derivatives	-0.12 / 0.00	U.S. Dollar	-39.07 / 0.00
Others	0.00 / 20.83	Others	0.00 / 20.83
Cash & Cash Equivalents	4.91 / 0.00		

## Portfolio Data Derivatives Disclosures

Market value figures reflect the trading value of the investments. Notional exposure figures are intended to estimate the portfolio's exposure, including any hedged or increased exposure through certain derivatives held in the portfolio (or their underlying reference assets). Portfolio breakdown percentages may not total 100% or may be negative due to rounding, use of any derivatives, unsettled trades or other factors.

## What Are the Key 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. Performance may also be affected by currency fluctuations. Currency fluctuations may affect the value of overseas investments. The Fund invests mainly in debt securities issued by any type of entity located in Asia. Such securities have historically been subject to price movements, generally due to interest rates or movements in the bond market. As a result, the performance of the Fund can fluctuate moderately over time. The Fund may distribute income gross of expenses. Whilst this might allow more income to be distributed, it may also have the effect of reducing capital. Other significant risks include: counterparty risk, credit risk, derivative instruments risk, emerging markets risk, foreign currency risk, liquidity risk, Chinese market risk. For full details of all of the risks applicable to this Fund, please refer to the "Risk Considerations" section of the Fund in the current prospectus of Franklin Templeton Investment Funds.

## Important Information

**This fund has been classified as Article 8 under the Regulation on sustainability related disclosures in the financial services sector (EU) 2019/2088. These are Funds which have an ESG integration approach and, in addition, have binding environmental and/or social characteristics in their investment process.**

**This advertisement or publication has not been reviewed by the Monetary Authority of Singapore.**

In addition, a summary of investor rights is available from <https://www.franklintempleton.com.sg/summary-of-investors-rights.pdf>. The summary is available in English. The sub-funds of FTIF are notified for marketing in multiple EU Member States under the UCITS Directive. FTIF can terminate such notifications for any share class and/or sub-fund at any time by using the process contained in Article 93a of the UCITS Directive. For the avoidance of doubt, if you make a decision to invest, you will be buying units/shares in the Fund and will not be investing directly in the underlying assets of the Fund.

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**The Fund can use derivatives for hedging and/or investment purposes.**

**Performance:** Performance details provided are in the share class currency, based on NAV-NAV and include reinvested dividends. Performances of different share classes will vary. Please refer to the Fund Manager for more information.

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.

**Important Information (continued)**

**Charges:** 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.

**Performance Benchmark:** The benchmark performance shown is derived from a combination of the HSBC Asian Local Bond Index from the Fund's inception to 31 March 2016 and the JPM GBI-EM Broad Diversified Asia Index from 1 April 2016 to current reporting period.

**After Sales Charge\*:** Calculated based on initial sales charge of 5%; or 0% for Money Market Funds.

Yield figures quoted should not be used as an indication of the income that has or will be received. Yield figures are based on the portfolio's underlying holdings and do not represent a payout of the portfolio.