



# Franklin Templeton Investment Funds Templeton Global Bond Fund

Global Fixed Income  
30.04.2023

## Fund Fact Sheet

### Fund Overview

Base Currency for Fund	USD
Total Net Assets (USD)	4.10 billion
Fund Inception Date	28.02.1991
Number of Holdings	99
Benchmark	JP Morgan Global Government Bond Index
Morningstar Category™	Other Bond

### Minimum Investment

Share Class	Initial	Subsequent
A (Mdis) SGD-H1	SGD 1,000	SGD 500
A (Mdis) USD	USD 1,000	USD 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 or floating rate debt securities and debt obligations issued by government or government-related issuers worldwide.

### Fund Management

Michael Hasenstab, PhD: United States  
Calvin Ho, PhD: United States

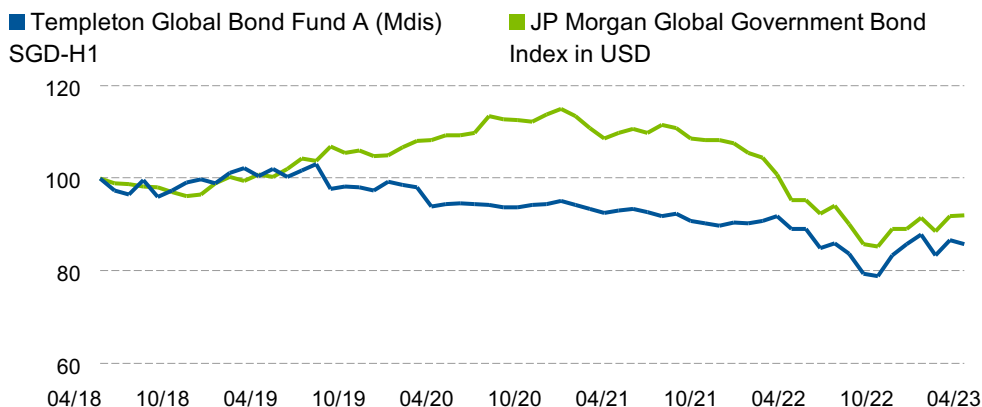
### Asset Allocation (Market Value)

	%
Fixed Income	91.60
Cash & Cash Equivalents	8.40

### 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) SGD-H1	-0.91	-2.37	0.10	-3.67	38.29	-3.14	2.20
After Sales Charge*	-5.87	-7.25	-4.91	-8.49	31.38	-4.78	1.85
Benchmark in USD	0.17	0.47	3.26	-3.53	21.18	-5.58	1.30
A (Mdis) USD	-0.83	-1.93	0.58	-2.40	394.25	-2.64	5.09
After Sales Charge*	-5.79	-6.83	-4.44	-7.28	369.54	-4.29	4.93
Benchmark in USD	0.17	0.47	3.26	-3.53	284.55	-5.58	4.28

### 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) SGD-H1	16.06.2008	SGD 7.28	1.40	5.00	1.05
A (Mdis) USD	28.02.1991	USD 12.18	1.40	5.00	1.05

### Additional Share Class Information

Share Class	Incept Date	Subscription Type	Dividends			Fund Identifiers	
			Frequency	Bloomberg ID	ISIN		
A (Mdis) SGD-H1	16.06.2008	Cash/SRS	Mth	TEAMDIS LX	LU0366777323		
A (Mdis) USD	28.02.1991	Cash	Mth	TEMGINI LX	LU0029871042		

## Composition of Fund

■ Templeton Global Bond Fund    ■ JP Morgan Global Government Bond Index

Geographic (Market Value)	% of Total	Currency (Notional Exposure)	% of Total
Japan	15.21 / 18.78	Japanese Yen	25.33 / 18.78
South Korea	10.01 / 0.00	South Korean Won	11.11 / 0.00
Australia	9.75 / 1.70	Australian Dollar	9.75 / 1.70
Indonesia	8.43 / 0.00	Indonesian Rupiah	8.43 / 0.00
Malaysia	7.59 / 0.00	Malaysian Ringgit	7.59 / 0.00
Brazil	6.19 / 0.00	Indian Rupee	7.54 / 0.00
India	5.74 / 0.00	Brazilian Real	6.19 / 0.00
Colombia	5.11 / 0.00	Colombian Peso	5.11 / 0.00
Singapore	4.96 / 0.00	U.S. Dollar	-8.55 / 49.07
Others	18.62 / 79.52	Others	27.50 / 30.45
Cash & Cash Equivalents	8.40 / 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 government or government-related entities in any country and in derivatives. Such securities and derivatives have historically been subject to price movements, generally due to interest rates, foreign exchange rates or movements in the bond market. As a result, the performance of the Fund can fluctuate 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: credit risk, foreign currency risk, derivatives instruments risk, emerging markets risk, Chinese market risk, liquidity 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, efficient portfolio management 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.

The share class shown has adopted a hedging strategy intended to reduce the effect of exchange rate movements between the currency of the Fund's investment strategy and the currency of the share class. The benchmark returns displayed are shown in the reference currency of the Fund's investment strategy (USD), while share class returns are shown in the reference currency of share class (SGD). As a result, the returns shown above reflect the effect of the hedging strategy and one can compare the returns of the Fund (net of fees) relative to its benchmark index without the impact of exchange rate movements on index returns.

**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.