



**Fund Fact Sheet**

For the source and calculation basis of Fund information, please refer to the \*Explanatory Notes section.

**Fund Overview**

Base Currency for Fund	USD
Total Net Assets (USD)	3.05 billion
Fund Inception Date	28.02.1991
Number of Holdings	107
Benchmark	JP Morgan Global Government Bond Index
Morningstar Category™*	Global Bond
Distribution Yield* – A (Mdis) USD	4.86%

**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

**Ratings - A (Mdis) USD**

Overall Morningstar Rating™\*: ★★★★★

**Asset Allocation (Market Value)\***

	%
Fixed Income	90.28
Cash & Cash Equivalents	9.72

**Offering Documents**



**Shareholder Letters**



**Share Class Information**

Share Class	Incept Date	NAV	TER (%)	Fees			Dividends		Fund Identifiers
				Max. Sales Charge (%)	Max. Annual Charge* (%)	Max. Serv. Charge (%)	Last Paid Date	Last Paid Amount	ISIN
A (Mdis) USD	28.02.1991	USD 11.36	1.39	5.00	1.05	N/A	15.02.2024	0.0460	LU0029871042
A (acc) EUR-H1	10.04.2007	EUR 15.65	1.39	5.00	1.05	N/A	N/A	N/A	LU0294219869
A (acc) HKD	29.01.2010	HKD 11.45	1.39	5.00	1.05	N/A	N/A	N/A	LU0476943880
A (acc) USD	28.04.2006	USD 25.61	1.39	5.00	1.05	N/A	N/A	N/A	LU0252652382

**Risk Considerations**

**INVESTMENT INVOLVES RISKS. The value of the Fund can be volatile and investors may not get back the amount originally invested. Past performance is not indicative of future results.**

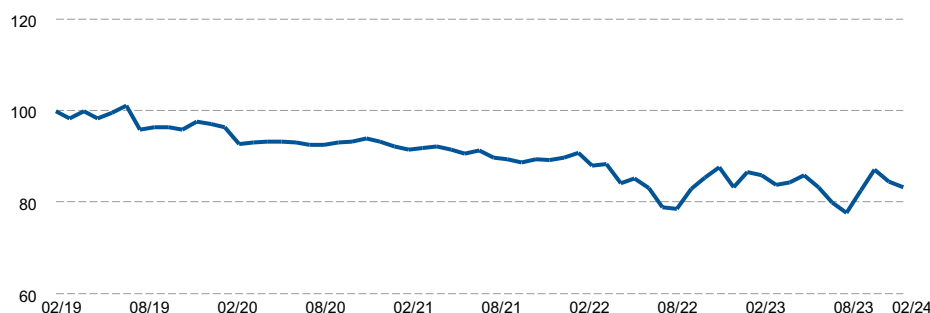
- Templeton Global Bond Fund invests principally in debt securities of any quality issued by governments and government-related entities worldwide.
- The Fund is subject to debt securities risk, market risk, credit risk, foreign currency risk, RMB currency and conversion risk, concentration risk, liquidity risk, valuation risk, volatility risk, counterparty risk, emerging markets risk, derivative instruments risk, swap agreements risk, credit-linked securities risk, structured notes risk, Europe and Eurozone risk, convertible securities risk, sustainability risk, class hedging risk, China Bond Connect risk, Chinese market risk and securities lending risk.
- The Fund may at its discretion pay dividends out of the capital or out of gross income of the Fund while paying all or part of the Fund's fees and expenses out of the capital of the Fund, which results in effectively paying dividends out of capital. Payment of dividends out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Any distributions involving payment of dividends out of the Fund's capital or payment of dividends effectively out of the Fund's capital (as the case may be) may result in an immediate reduction of the net asset value per share.
- Investors should not invest based on this marketing material alone. Offering documents should be read for further details, including the risk factors. Before you decide to invest, you should make sure the intermediary has explained to you that the Fund is suitable to you.

**Performance\***

**Past performance does not predict future returns.**

Performance over 5 Years in Share Class Currency (%)

■ Templeton Global Bond Fund A (Mdis) USD



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

	Cumulative						
	3 Mths	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs	Since Incept
A (Mdis) USD	0.74	-4.42	0.01	-9.70	-16.68	-9.94	378.75
Benchmark in USD	1.04	-3.14	1.27	-19.00	-9.70	-6.87	275.21

**Calendar Year Performance in Share Class Currency (%)**

	2023	2022	2021	2020	2019
A (Mdis) USD	1.93	-4.42	-4.87	-3.74	1.03
Benchmark in USD	4.02	-17.22	-6.50	9.68	6.02

**Fund Measures**

Average Credit Quality*	A
Average Duration	5.86 Years
Average Weighted Maturity	5.92 Years
Yield to Maturity	4.61%
Standard Deviation (5 Yrs)	8.37%

For the source and calculation basis of Fund information, please refer to the \*Explanatory Notes section.

Share Class Information (continued)

Share Class	Incept Date	NAV	TER (%)	Fees			Dividends		Fund Identifiers
				Max. Sales Charge (%)	Max. Annual Charge* (%)	Max. Serv. Charge (%)	Last Paid Date	Last Paid Amount	ISIN
A (Mdis) AUD-H1	30.09.2010	AUD 6.22	1.39	5.00	1.05	N/A	15.02.2024	0.0260	LU0536402570
A (Mdis) EUR	09.09.2002	EUR 10.51	1.39	5.00	1.05	N/A	15.02.2024	0.0430	LU0152981543
A (Mdis) EUR-H1	16.06.2008	EUR 6.17	1.39	5.00	1.05	N/A	15.02.2024	0.0250	LU0366770310
A (Mdis) GBP-H1	03.09.2007	GBP 5.35	1.39	5.00	1.05	N/A	15.02.2024	0.0220	LU0316492692
A (Mdis) HKD	29.01.2010	HKD 6.21	1.39	5.00	1.05	N/A	15.02.2024	0.0250	LU0476943617
A (Mdis) RMB-H1	27.07.2012	CNH 67.27	1.38	5.00	1.05	N/A	15.02.2024	0.2680	LU0808757545
A (Mdis) SGD-H1	16.06.2008	SGD 6.68	1.39	5.00	1.05	N/A	15.02.2024	0.0260	LU0366777323
B (Mdis) USD	14.05.2001	USD 10.56	1.90	N/A	1.50	1.06	15.02.2024	0.0420	LU0128533279

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.

Composition of Fund\*

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

Geographic (Market Value)	% of Total	Sector Allocation	% of Total
Australia	12.81 / 1.61	Local Currency Government/Agency Bonds	85.75 / 50.68
Indonesia	8.51 / 0.00	US Treasuries/Agencies	3.68 / 49.32
Japan	8.13 / 17.38	Non-Local Currency Sovereign Bonds	2.48 / 0.00
Malaysia	7.83 / 0.00	Derivatives	-1.63 / 0.00
Brazil	7.46 / 0.00	Cash & Cash Equivalents	9.72 / 0.00
Colombia	7.01 / 0.00		
South Korea	6.71 / 0.00		
India	6.26 / 0.00		
Mexico	4.73 / 0.00		
Others	20.82 / 81.00		
Cash & Cash Equivalents	9.72 / 0.00		

Portfolio Data Derivatives Disclosures

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.

Important Information

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Any share class with "H1" in its name 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. In some cases, investors may be subject to additional risks.

In addition, a summary of investor rights is available from <https://www.franklintempleton.com/hk/en-hk/about-us/summary-of-investor-rights>. The summary is available in English and Chinese.

The fund(s)/ sub-fund(s) are notified for marketing in various regions under the UCITS Directive. The fund(s)/ sub-fund(s) 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(s)/sub-fund(s) and will not be investing directly in the underlying assets of the fund(s)/sub-fund(s).

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\*Explanatory Notes

**Performance:** Performance information is based on the stated share class only, in Fund Currency, NAV to NAV, taking into account of dividend reinvestments and capital gain or loss.

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.

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**Distribution Yield:** The Distribution Yield refers to annualized yield. The Distribution Yield is based on the most recent month's distribution and shown as an annualized percentage as of the date shown. It does not include any preliminary charge and investors may be subject to tax on distributions. Information is historical and may not reflect current or future distributions. The formula for calculating Distribution Yield of the stated share class:  $(nr/p) \times 100$ . r = last dividend paid; p = month end NAV; n = distribution frequency. n = 12 for monthly distribution; n = 4 for quarterly distribution; n = 1 for yearly distribution.

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**Fund Measures:** The average credit quality (ACQ) rating may change over time. The portfolio itself has not been rated by an independent rating agency. The letter rating, which may be based on bond ratings from different agencies (or internal ratings for unrated bonds, cash and equivalents), is provided to indicate the average credit rating of the portfolio's underlying investments and generally ranges from AAA (highest) to D (lowest). For unrated bonds, cash and equivalents, ratings may be assigned based on the ratings of the issuer, the ratings of the underlying holdings of a pooled investment vehicle, or other relevant factors. The ACQ is determined by assigning a sequential integer to all credit ratings AAA to D, taking a simple, asset-weighted average of investments by market value and rounding to the nearest rating. The risk of default increases as a bond's rating decreases, so the ACQ provided is not a statistical measurement of the portfolio's default risk because a simple, weighted average does not measure the increasing level of risk from lower-rated bonds. The ACQ may be lower if cash and equivalents are excluded from the calculation. The ACQ is provided for informational purposes only. Derivative positions are not reflected in the ACQ.

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.

**Asset Allocation/Composition of Fund:** Due to rounding, the sum of portfolio may not equal 100%.

**Fees:** Maximum Annual Charge includes Management Fee and Maximum Maintenance Charge.