

## 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)	13.88 billion
Fund Inception Date	28.02.1991
Number of Holdings	282
Benchmark	JP Morgan Global Government Bond Index
Morningstar Category™*	Global Flexible Bond
Distribution Yield* – A (Mdis) USD	5.56%

### 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	82.68
Cash & Cash Equivalents	17.32

### Offering Documents



### Risk Considerations

- Templeton Global Bond Fund invests principally in worldwide debt securities of any quality.
- The Fund is subject to market risk, interest rate securities risk, credit risk, sovereign debt risk, low-rated, unrated or non-investment grade securities risk, foreign currency risk, concentration risk, liquidity risk, valuation risk, volatility risk, derivative instruments risk, high expected leverage risk, swap agreements risk, counterparty risk and class hedging risk.
- Derivative instruments for investment purpose involve cost, may be volatile, and may involve a leverage effect. A small market movement may give rise to a proportionately larger impact, which may cause substantial loss to the Fund. In adverse situations, the Fund's use of derivative instruments may become ineffective and the Fund may suffer significant losses.
- The Fund may have a net leveraged exposure of more than 100% of the net asset value of the Fund. This will further magnify any potential negative impact of any change in the value of the underlying asset on the Fund and also increase the volatility of the Fund's price and may lead to significant losses.
- 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.
- Investment involves risks which may result in loss of part or entire amount of your investment. Before you decide to invest, you should make sure the intermediary has explained to you that the Fund is suitable to you. Investors should not only base on this marketing material alone to make investment decisions.

### Performance\*

#### 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	-4.73	-0.26	-0.23	7.73	-0.52	34.55	454.16
Benchmark in USD	2.04	7.06	10.25	7.90	11.47	22.50	342.95

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

	2018	2017	2016	2015	2014
A (Mdis) USD	1.51	2.20	4.35	-5.43	1.15
Benchmark in USD	-0.66	6.83	1.57	-2.61	0.67

### Fund Measures

Average Credit Quality*	A-
Average Duration	-0.74 Years
Average Weighted Maturity	1.23 Years
Yield to Maturity	4.07%
Standard Deviation (5 Yrs)	6.76%

### Share Class Information

Share Class	Incept Date	NAV	TER (%)	Fees				Dividends		Fund Identifiers
				Max. Sales Charge (%)	Mgmt. Fee (%)	Max. Maint. Charge (%)	Max. Serv. Charge (%)	Last Paid Date	Last Paid Amount	ISIN
A (Mdis) USD	28.02.1991	USD 16.18	1.40	5.00	0.75	0.30	N/A	15.10.2019	0.0750	LU0029871042
A (acc) EUR-H1	10.04.2007	EUR 19.73	1.40	5.00	0.75	0.30	N/A	N/A	N/A	LU0294219869
A (acc) HKD	29.01.2010	HKD 13.26	1.39	5.00	0.75	0.30	N/A	N/A	N/A	LU0476943880
A (acc) USD	28.04.2006	USD 29.64	1.40	5.00	0.75	0.30	N/A	N/A	N/A	LU0252652382
A (Mdis) AUD-H1	30.09.2010	AUD 9.40	1.40	5.00	0.75	0.30	N/A	15.10.2019	0.0430	LU0536402570
A (Mdis) EUR	09.09.2002	EUR 14.51	1.40	5.00	0.75	0.30	N/A	15.10.2019	0.0690	LU0152981543
A (Mdis) EUR-H1	16.06.2008	EUR 9.60	1.40	5.00	0.75	0.30	N/A	15.10.2019	0.0450	LU0366770310
A (Mdis) GBP-H1	03.09.2007	GBP 7.98	1.40	5.00	0.75	0.30	N/A	15.10.2019	0.0370	LU0316492692
A (Mdis) HKD	29.01.2010	HKD 8.86	1.40	5.00	0.75	0.30	N/A	15.10.2019	0.0410	LU0476943617
A (Mdis) SGD-H1	16.06.2008	SGD 9.86	1.40	5.00	0.75	0.30	N/A	15.10.2019	0.0450	LU0366777323
B (Mdis) USD	14.05.2001	USD 15.75	2.90	N/A	0.75	0.75	1.06	15.10.2019	0.0740	LU0128533279

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### Composition of Fund\*

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

Geographic (Market Value)		% of Total	Currency (Notional Exposure)		% of Total
Japan		18.75 / 20.48	U.S. Dollar		80.52 / 42.24
Mexico		13.57 / 0.00	Japanese Yen		40.68 / 20.48
Brazil		13.50 / 0.00	Brazilian Real		13.50 / 0.00
South Korea		13.11 / 0.00	Indonesian Rupiah		8.44 / 0.00
India		9.59 / 0.00	Swedish Krona		4.85 / 0.28
Indonesia		8.44 / 0.00	Norwegian Krone		4.25 / 0.00
Norway		3.14 / 0.00	Mexican Peso		1.71 / 0.00
Ghana		1.68 / 0.00	Australian Dollar		-15.85 / 1.51
United States		-2.08 / 42.24	Euro		-43.21 / 27.06
Others		2.96 / 37.28	Others		5.11 / 8.44
Cash & Cash Equivalents		17.32 / 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). Average Duration, Average Weighted Maturity and Yield to Maturity reflect certain derivatives held in the portfolio (or their underlying reference assets). Portfolio breakdown percentages may not total 100% and may be negative due to rounding, use of any derivatives, unsettled trades or other factors.

### Important Information

Unless stated otherwise, all information is as of the publishing date of this document. Source: Franklin Templeton Investments.

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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.

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