



**FRANKLIN  
TEMPLETON**

Franklin Templeton Investment Funds

**Templeton Global Total Return Fund**

Global Fixed Income

30.04.2024

Fund Fact Sheet

## Fund Overview

Base Currency for Fund	USD
Total Net Assets (USD)	2.04 billion
Fund Inception Date	29.08.2003
Number of Holdings	135
Benchmark	Bloomberg Multiverse Index
Morningstar Category™	Other Bond

## Minimum Investment

Share Class	Initial	Subsequent
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 issued by government and government-related issuers or corporate entities worldwide. The Fund may invest in investment grade and non-investment grade debt securities. The Fund may also use various currency-related and other transactions involving derivative instruments.

## Fund Management

Michael Hasenstab, PhD: United States

Calvin Ho, PhD: United States

## Asset Allocation (Market Value)

	%
Fixed Income	93.81
Cash & Cash Equivalents	6.19

## 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	30.09.2009	SGD 4.66	1.41	5.00	1.05

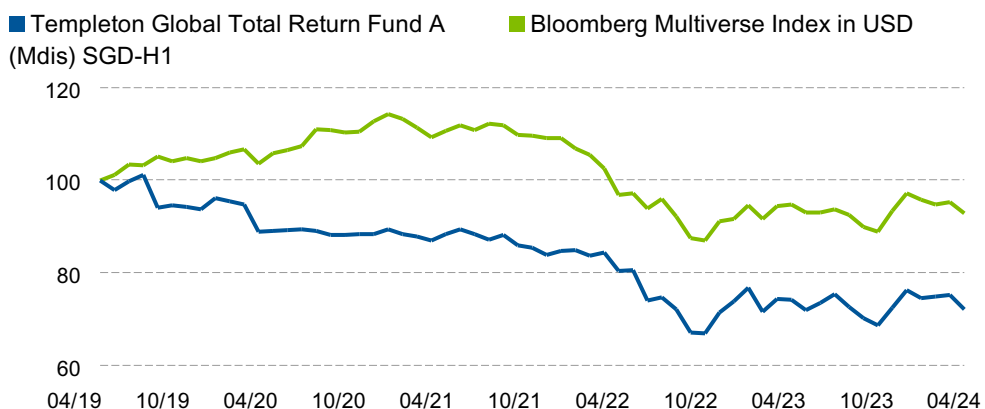
## Additional Share Class Information

Share Class	Incept Date	Subscription Type	Dividends		Fund Identifiers	
			Frequency	Bloomberg ID	ISIN	
A (Mdis) SGD-H1	30.09.2009	Cash/SRS	Mth	TGTRADH LX	LU0450468698	

## 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	-4.02	-3.18	-5.39	-2.72	9.22	-6.53	0.61
After Sales Charge*	-8.82	-8.02	-10.12	-7.58	3.76	-8.12	0.25
Benchmark in USD	-2.46	-3.06	-4.35	-1.97	14.76	-5.67	0.95

## Composition of Fund

■ Templeton Global Total Return Fund ■ Bloomberg Multiverse Index

Geographic (Market Value)	% of Total
Malaysia	10.38 / 0.38
Brazil	9.45 / 0.47
South Korea	6.70 / 1.28
Egypt	6.43 / 0.04
Ecuador	5.89 / 0.01
United States	5.72 / 40.15
Mexico	5.24 / 0.61
Hungary	5.24 / 0.13
Indonesia	4.84 / 0.59
Others	33.90 / 56.28
Cash & Cash Equivalents	6.19 / 0.00

Currency (Notional Exposure)	% of Total
Japanese Yen	19.29 / 9.44
Australian Dollar	15.76 / 1.30
Indian Rupee	11.07 / 0.00
South Korean Won	10.88 / 1.09
Malaysian Ringgit	10.38 / 0.35
Brazilian Real	9.45 / 0.30
Colombian Peso	7.39 / 0.11
Euro	5.35 / 22.04
U.S. Dollar	-27.07 / 46.24
Others	37.51 / 19.13

Sector (Market Value)	% of Total
Local Curr. Govt/Agency Bonds: Investment Grade	52.11 / 42.54
Local Curr. Govt/Agency Bonds: Non-Investment Grade	18.93 / 0.54
Non-Local Curr. Sovereign Bonds: Non-Investment Grade	12.44 / 0.80
US Treasuries/Agencies	6.47 / 17.17
Supranational	3.47 / 2.36
Non-Local Curr. Sovereign Bonds: Investment Grade	2.64 / 2.85
Corporate Bonds: Investment Grade	0.00 / 17.88
Derivatives: Derivatives	-0.74 / 0.00
Derivatives: Currency Derivatives	-1.51 / 0.00
Others	0.00 / 15.85
Cash & Cash Equivalents	6.19 / 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, government-related or corporate entities worldwide 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: counterparty risk, 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**

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**The value of investments and the income from them can go down as well as up and you may not get back the full amount that you invested.**

**Past performance is not necessarily indicative nor a guarantee of future performance of the Fund.** Subscriptions may only be made on the basis of the most recent Prospectus and Product Highlights Sheet which is available at Templeton Asset Management Ltd or authorised distributors of the Fund. Potential investors should read the details of the Prospectus and Product Highlights Sheet before deciding to subscribe for or purchase the Fund. This shall not be construed as the making of any offer or invitation to anyone in any jurisdiction in which such offer is not authorised or in which the person making such offer is not qualified to do so or to anyone to whom it is unlawful to make such an offer. In particular, the Fund is not available to U.S. Persons and Canadian residents.

**Investors may wish to seek advice from a financial adviser before making a commitment to invest in shares of the Fund. In the event an investor chooses not to seek advice from a financial adviser, he/she should consider whether the Fund is suitable for him/her.**

Templeton Global Total Return Fund is/are sub-fund(s) of Franklin Templeton Investment Funds ("FTIF"), a Luxembourg registered SICAV.

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.

**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.