



**FRANKLIN
TEMPLETON**

Franklin Templeton Investment Funds

Templeton Global Bond Fund

Global Fixed Income

30.04.2024

Fund Fact Sheet

Fund Overview

| | |
|------------------------|--|
| Base Currency for Fund | USD |
| Total Net Assets (USD) | 2.79 billion |
| Fund Inception Date | 28.02.1991 |
| Number of Holdings | 115 |
| 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 |

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 | 81.80 |
| Cash & Cash Equivalents | 18.20 |

Share Class Information (For a full list of available share classes, please visit 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 6.28 | 1.39 | 5.00 | 1.05 |

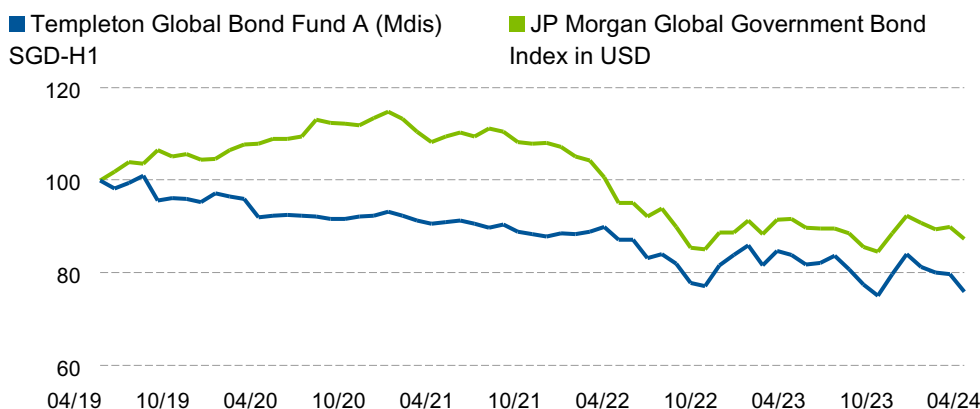
Additional Share Class Information

| 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 |

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 | -4.89 | -6.78 | -9.73 | -9.66 | 24.93 | -5.89 | 1.41 |
| After Sales Charge* | -9.65 | -11.44 | -14.24 | -14.18 | 18.68 | -7.49 | 1.09 |
| Benchmark in USD | -2.91 | -3.92 | -5.52 | -4.83 | 15.33 | -7.26 | 0.90 |

Composition of Fund

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

| Geographic (Market Value) | % of Total | Currency (Notional Exposure) | % of Total |
|---------------------------|---------------|------------------------------|----------------|
| Australia | 13.54 / 1.54 | Japanese Yen | 24.41 / 16.86 |
| Malaysia | 8.50 / 0.00 | Australian Dollar | 13.54 / 1.54 |
| Brazil | 7.69 / 0.00 | South Korean Won | 11.26 / 0.00 |
| Colombia | 7.38 / 0.00 | Indian Rupee | 9.14 / 0.00 |
| South Korea | 6.95 / 0.00 | Malaysian Ringgit | 8.50 / 0.00 |
| India | 6.81 / 0.00 | Brazilian Real | 7.69 / 0.00 |
| Mexico | 4.81 / 0.00 | Colombian Peso | 7.38 / 0.00 |
| Panama | 4.68 / 0.00 | Mexican Peso | 4.81 / 0.00 |
| Indonesia | 4.40 / 0.00 | U.S. Dollar | -13.27 / 49.64 |
| Others | 17.05 / 98.47 | Others | 26.55 / 31.97 |
| Cash & Cash Equivalents | 18.20 / 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 meets the requirements under Article 8 of the EU Sustainable Finance Disclosure Regulation (SFDR); the fund has binding commitments in its investment policy to promote environmental and/or social characteristics and any companies in which it invests should follow good governance practices.

Important Information (continued)

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

This document is for information only and does not constitute investment advice or a recommendation and was prepared without regard to the specific objectives, financial situation or needs of any particular person who may receive it. This document may not be reproduced, distributed or published without prior written permission from Franklin Templeton.

Any research and analysis contained in this document has been procured by Franklin Templeton for its own purposes and may be acted upon in that connection and, as such, is provided to you incidentally. Although information has been obtained from sources that Franklin Templeton believes to be reliable, no guarantee can be given as to its accuracy and such information may be incomplete or condensed and may be subject to change at any time without notice. Any views expressed are the views of the fund manager as of the date of this document and do not constitute investment advice. The underlying assumptions and these views are subject to change based on market and other conditions and may differ from other portfolio managers or of the firm as a whole.

There is no assurance that any prediction, projection or forecast on the economy, stock market, bond market or the economic trends of the markets will be realized. Franklin Templeton accepts no liability whatsoever for any direct or indirect consequential loss arising from the use of any information, opinion or estimate herein.

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 Bond 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.

Copyright© 2024. Franklin Templeton. All Rights Reserved. Issued by Templeton Asset Management Ltd. Registration No.(UEN) 199205211E.

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.