FRANKLIN TEMPLETON

Templeton Global Bond Fund

LU0029871042 — **Government** | Factsheet as of 30 June 2026

This is a marketing communication. Please refer to the offering documents before making any final investment decisions.

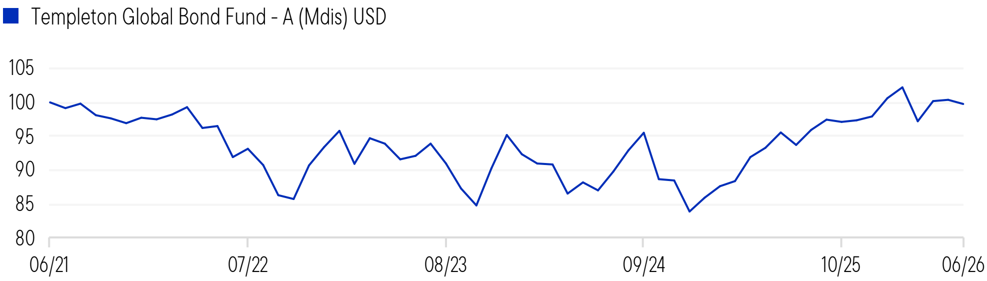
Risk Considerations

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, 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.

Past performance does not predict future returns.

Performance Over 5 Years in Share Class Currency (%)



Total Returns (%)

	Cumulative							Annualised			
	1-Mo	3-Mo	YTD	1-Yr	3-Yr	5-Yr	Inception	3-Yr	5-Yr	Inception	Inception Date
A (Mdis) USD	-0.58	2.62	1.90	4.36	8.25	-0.26	424.85	2.68	-0.05	4.80	28/2/1991
Benchmark (USD)	-0.70	0.18	-1.15	-1.64	4.73	-14.31	293.14	1.55	-3.04	3.95	—

Calendar Year Returns (%)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
A (Mdis) USD	16.64	-11.83	1.93	-4.42	-4.87	-3.74	1.03	1.51	2.20	4.35
Benchmark (USD)	6.56	-3.65	4.02	-17.22	-6.50	9.68	6.02	-0.66	6.83	1.57

Investment Objective

To seek to maximise income and growth of capital (total return), including currency gains. The Fund mainly invests in government bonds issued anywhere in the world and denominated in any currency. The Fund may invest significantly in emerging markets, including Mainland China. Some of these investments may be below investment grade.

Fund Overview

Umbrella	Franklin Templeton Investment Funds
Fund Base Currency	USD
Fund Inception Date	28/02/1991
Share Class Inception Date	28/02/1991
Dividend Frequency	Monthly
Minimum Investment (USD)	1000
ISIN	LU0029871042
Bloomberg	TEMGINI LX
Morningstar Peer Group	Global Flexible Bond
EU SFDR Category	Article 8

Benchmark(s) and Type

JP Morgan Global Government Bond Index	Comparator

Fund Characteristics

	Fund
NAV-A (Mdis) USD	$10.77
Total Net Assets (USD)	$2.45 Billion
Number of Holdings	72
Average Credit Quality	BBB+
Average Weighted Maturity	6.50 Yrs
Effective Duration	4.94 Yrs
Yield to Maturity	6.26%
Standard Deviation (3 Yr)	10.70%

Geographic Allocation (% of Total)

	Fund	Benchmark
Australia	11.09	1.51
Malaysia	9.36	0.00
United States	9.30	51.65
Brazil	9.02	0.00
South Africa	8.62	0.00
India	7.76	0.00
Spain	4.70	3.92
Japan	0.00	13.94
Others	26.42	28.98
Cash & Cash Equivalents	13.73	0.00

Currency Exposure (% of Total)

	Fund	Benchmark
Japanese Yen	24.64	13.94
US Dollar	14.78	51.65
Australian Dollar	11.09	1.51
Mexican Peso	10.80	0.00
Malaysian Ringgit	9.36	0.00
Brazilian Real	9.02	0.00
Euro	1.51	24.01
Thai Baht	-10.05	0.00
Chinese Renminbi	-10.97	0.00
Others	39.82	8.89

Credit Quality Allocation (% of Total)

	Fund	Benchmark
AAA	7.25	74.83
AA	19.56	15.30
A	14.07	8.73
BBB	20.93	0.00
BB	22.27	0.00
B	3.25	0.00
NR	0.00	1.14
Not Applicable	-1.05	0.00
Cash & Cash Equivalents	13.73	0.00

Share Class Details

				Dividends	
	ISIN	Max. Initial Charge	Annual Charge	Payable Date	Amount
A (Mdis) USD	LU0029871042	5.00%	1.05%	08.07.26	$0.059000
A (Mdis) AUD-H1	LU0536402570	5.00%	1.05%	08.07.26	$0.032000
A (Mdis) EUR	LU0152981543	5.00%	1.05%	08.07.26	€0.051000
A (Mdis) EUR-H1	LU0366770310	5.00%	1.05%	08.07.26	€0.031000
A (Mdis) GBP-H1	LU0316492692	5.00%	1.05%	08.07.26	£0.028000
A (Mdis) HKD	LU0476943617	5.00%	1.05%	08.07.26	$0.032000
A (Mdis) RMB-H1	LU0808757545	5.00%	1.05%	08.07.26	CNH0.326000
A (Mdis) SGD-H1	LU0366777323	5.00%	1.05%	08.07.26	$0.033000
A (acc) EUR-H1	LU0294219869	5.00%	1.05%	—	—
A (acc) HKD	LU0476943880	5.00%	1.05%	—	—
A (acc) USD	LU0252652382	5.00%	1.05%	—	—

Only dividend records within the past 12 months are displayed. Dividend amounts are quoted in the currency of the respective share class. Annual Charge includes Management Fee and Maintenance Charge.

Portfolio Management

	Years with Firm	Years of Experience
Michael Hasenstab, PhD	27	31
Calvin Ho, PhD	21	21

Glossary

Yield to Maturity ('YTM'): is the rate of return anticipated on a bond if it is held until the maturity date. YTM is considered a long-term bond yield expressed as an annual rate. The calculation of YTM takes into account the current market price, par value, coupon interest rate and time to maturity. It is also assumed that all coupons are reinvested at the same rate. 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. **Yield to Maturity is calculated without the deduction of fees and expenses. Comparator:** Benchmark is used for comparing Fund performance, but is not a constraint to Fund Investment. **Average Credit Quality:** The average credit quality reflects the holdings of the underlying issues, based on the size of each holding and ratings assigned to each based on rating agency assessments of its creditworthiness. **Weighted Average Maturity:** An estimate of the number of years to maturity, taking the possibility of early payments into account, for the underlying holdings. **Effective Duration** is a duration calculation for bonds with embedded options. Effective duration takes into account that expected cash flows will fluctuate as interest rates change. Duration measures the sensitivity of price (the value of principal) of a fixed-income investment to a change in interest rates. The higher the duration number, the more sensitive a fixed-income investment will be to interest rate changes. **Standard Deviation:** Measure of the degree to which a fund's return varies from the average of its previous returns. The larger the standard deviation, the greater the likelihood (and risk) that a fund's performance will fluctuate from the average return. **Charges:** For a comprehensive list of the types of costs deducted from fund assets, see the offering documents.

Portfolio Data Information

Exposure: 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.

Credit Quality is a measure of a bond issuer's ability to repay interest and principal in a timely manner. The credit ratings shown are based on each portfolio security's rating as provided by S&P Global Ratings, Moody's Investors Service and/or Fitch Ratings, Inc. and typically range from AAA (highest) to D (lowest), or an equivalent and/or similar rating. For this purpose, the manager assigns each security the middle rating from these three agencies. When only two agencies provide ratings, the lower of the two ratings will be assigned. When only one agency assigns a rating, that rating will be used. Foreign government bonds without a specific rating are assigned a country rating, if available. Securities that are unrated by all three agencies are reflected as such. The credit quality of the investments in the portfolio does not apply to the stability or safety of the portfolio. The methodology used for the calculation of credit quality ratings displayed may differ from the methodology for monitoring investment limits, if applicable. **Please note, the portfolio itself has not been rated by an independent rating agency.**

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.
This classification does not represent the fund is authorised as a Green or environmental, social and governance (ESG) fund in Hong Kong. Please visit the full list of SFC-authorised ESG funds at: https://www.sfc.hk/en/regulatory-functions/products/list-of-esg-funds.

Offering Documents **Shareholder Letter**