

# 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

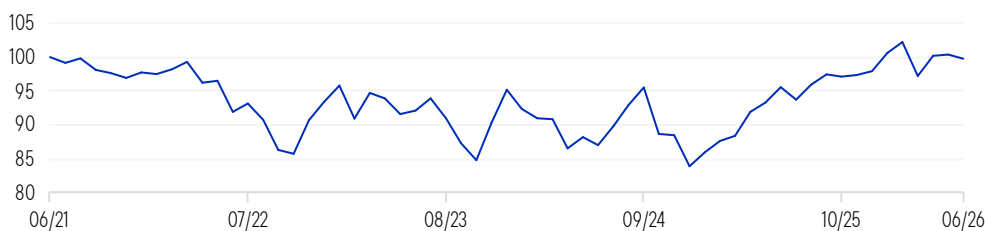
**INVESTMENT INVOLVES RISKS. The value of the Fund can be volatile and investors may not get back the amount originally invested. Past performance is not indicative of future results.**

- 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 (%)

■ Templeton Global Bond Fund - A (Mdis) USD



## Total Returns (%)

|                 | Cumulative |      |       |       |      |        |           | Annualised |       |           | Inception Date |
|-----------------|------------|------|-------|-------|------|--------|-----------|------------|-------|-----------|----------------|
|                 | 1-Mo       | 3-Mo | YTD   | 1-Yr  | 3-Yr | 5-Yr   | Inception | 3-Yr       | 5-Yr  | Inception |                |
| 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

|                 | ISIN         | Max. Initial Charge | Annual Charge | Dividends    |             |
|-----------------|--------------|---------------------|---------------|--------------|-------------|
|                 |              |                     |               | 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>.**

This material is intended to be of general interest only and should not be construed as investment advice. It does not constitute legal or tax advice and it is not an offer for shares or an invitation to apply for shares of the Luxembourg-domiciled SICAV Franklin Templeton Investment Funds (the "Fund" or "FTIF"). 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.

Franklin Templeton ("FT") provides no guarantee or assurance that the Fund's investment objective will be attained. 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. **Past performance is not an indicator or a guarantee of future performance.** Currency fluctuations may cause the value of a Fund's investments to diminish or increase.

FT shall not be liable to any user of this document or to any other person or entity for the inaccuracy of information or any errors or omissions in its contents, regardless of the cause of such inaccuracy, error or omission. Any opinions expressed are the author's at publication date and they are subject to change without prior notice. Any research and analysis contained in this material has been procured by FT for its own purposes and is provided to you only incidentally. Data from third party sources may have been used in the preparation of this document and FT has not independently verified, validated or audited such data.

No shares of the Fund may be directly or indirectly offered or sold to residents of the United States of America. Shares of the Fund are not available for public distribution in all jurisdictions and prospective investors, who are not financial professionals, should consult their financial advisor before deciding to invest. The Fund may use financial derivatives or other instruments which may entail specific risks more fully described in the Fund's Documents.

Subscriptions to shares of the Fund should only be made on the basis of the Fund's current Prospectus, and, where available, the relevant offering documents.

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 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. Franklin Templeton International Services S.à r.l. – Supervised by the Commission de Surveillance du Secteur Financier.

**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.

Hedged share classes 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.

© Morningstar, Inc. All rights reserved. The information contained here in (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information.

Source: JP Morgan. Benchmark: Indices are unmanaged, and one cannot invest directly in an index. They do not reflect any fees, expenses or sales charges. Important data provider notices and terms available at [www.franklintempletondatasources.com](http://www.franklintempletondatasources.com).

**Hong Kong, Taiwan and Macau:** Issued by Franklin Templeton Investments (Asia) Limited, 62/F, Two IFC, 8 Finance Street, Central, Hong Kong.

This document has not been reviewed by the Securities and Futures Commission in Hong Kong or Monetary Authority of Macao in Macau.

This document is intended to be of general interest only. Distribution of this document may be restricted in certain jurisdictions: the document may not be used other than by the distributors in Macau and master agent in Taiwan. For Macau, those funds are not domiciled in the Macau Special Administrative Region ("SAR") and that the regulatory standards may differ from those applicable in the Macau SAR. This document should not be construed as individual investment advice or offer or solicitation to buy, sell or hold any shares of fund or security. **Investment involves risks.** Past performance is not an indicator or a guarantee of future performance. The investment returns are calculated on NAV to NAV basis, taking into account of reinvestments and capital gain or loss. The investment returns are denominated in stated currency, which may be a foreign currency other than USD and HKD ("other foreign currency"). US/HK dollar-based investors are therefore exposed to fluctuations in the US/HK dollar / other foreign currency exchange rate. Please refer to the offering documents for further details, including the risk factors.

The data, comments, opinions, estimates and other information contained herein may be subject to change without notice. There is no guarantee that an investment product will meet its objective and any forecasts expressed will be realized. Performance may also be affected by currency fluctuations. Reduced liquidity may have a negative impact on the price of the assets. Currency fluctuations may affect the value of overseas investments. Where an investment product invests in emerging markets, the risks can be greater than in developed markets. Where an investment product invests in a specific sector or geographical area, the returns may be more volatile than a more diversified investment product. The mention of any individual securities should neither constitute nor be construed as a recommendation to purchase or sell securities, and the information provided regarding such individual securities is not a sufficient basis upon which to make an investment decision. Fund allocations, holdings and characteristics are subject to change at any time. Franklin Templeton may have an interest in the acquisition or disposal of the securities mentioned herein.

Franklin Templeton accepts no liability whatsoever for any direct or indirect consequential loss arising from use of this document or any comment, opinion or estimate herein. This document may not be reproduced, distributed or published without prior written permission from Franklin Templeton.

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

© 2026 Franklin Templeton. All rights reserved.

Offering Documents



Shareholder Letter

