

Templeton Global Bond Fund

LU0029871042
Government | Factsheet as of 31 March 2026

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

Risk Considerations

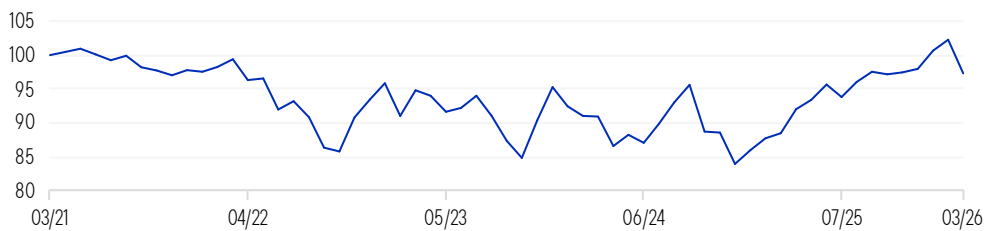
INVESTMENT INVOLVES RISKS. The value of the Fund can be volatile and investors may not get back the amount originally invested. Past performance is not indicative of future results.

- 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	-4.86	-0.70	-0.70	9.94	2.62	-2.73	411.47	0.87	-0.55	4.76	28/2/1991
Benchmark (USD)	-3.17	-1.32	-1.32	2.19	2.23	-13.54	292.45	0.74	-2.87	3.97	—

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
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Fund Characteristics

	Fund
NAV-A (Mdis) USD	\$10.66
Total Net Assets (USD)	\$2.52 Billion
Number of Holdings	77
Average Credit Quality	A-
Average Weighted Maturity	6.29 Yrs
Effective Duration	4.77 Yrs
Yield to Maturity	6.15%
Standard Deviation (3 Yr)	10.69%

Geographic Allocation (% of Total)

	Fund	Benchmark
United States	15.16	51.86
Australia	10.42	1.45
Brazil	9.52	0.00
Malaysia	9.23	0.00
South Africa	7.90	0.00
India	7.49	0.00
Spain	4.60	3.88
Japan	0.00	14.25
Others	25.35	28.56
Cash & Cash Equivalents	10.33	0.00

Currency Exposure (% of Total)

	Fund	Benchmark
Japanese Yen	24.58	14.25
Australian Dollar	10.42	1.45
Mexican Peso	10.16	0.00
Brazilian Real	9.52	0.00
Malaysian Ringgit	9.23	0.00
Indian Rupee	8.40	0.00
US Dollar	6.18	51.86
Euro	1.45	23.72
Chinese Renminbi	-10.53	0.00
Others	30.59	8.71

Credit Quality Allocation (% of Total)

	Fund	Benchmark
AAA	7.06	74.62
AA	24.78	15.59
A	13.83	8.65
BBB	19.84	0.00
BB	21.61	0.00
B	3.81	0.00
NR	0.00	1.14
Not Applicable	-1.25	0.00
Cash & Cash Equivalents	10.33	0.00

Share Class Details

	ISIN	Max. Initial Charge	Annual Charge	Dividends	
				Payable Date	Amount
A (Mdis) USD	LU0029871042	5.00%	1.05%	08.04.26	\$0.0560
A (Mdis) AUD-H1	LU0536402570	5.00%	1.05%	08.04.26	\$0.0300
A (Mdis) EUR	LU0152981543	5.00%	1.05%	08.04.26	€0.0480
A (Mdis) EUR-H1	LU0366770310	5.00%	1.05%	08.04.26	€0.0290
A (Mdis) GBP-H1	LU0316492692	5.00%	1.05%	08.04.26	£0.0260
A (Mdis) HKD	LU0476943617	5.00%	1.05%	08.04.26	\$0.0310
A (Mdis) RMB-H1	LU0808757545	5.00%	1.05%	08.04.26	CNH0.313
A (Mdis) SGD-H1	LU0366777323	5.00%	1.05%	08.04.26	\$0.0310
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	20	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-authorized ESG funds at: <https://www.sfc.hk/en/regulatory-functions/products/list-of-esg-funds>.

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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.

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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.

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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. Source: JP Morgan.

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Offering Documents



Shareholder Letter





鄧普頓環球債券基金

LU0029871042

政府 | 基金單張 截止2026年3月31日

此乃市場推廣通訊文件。在做出任何最終投資決定之前，請參閱銷售文件。

風險考慮

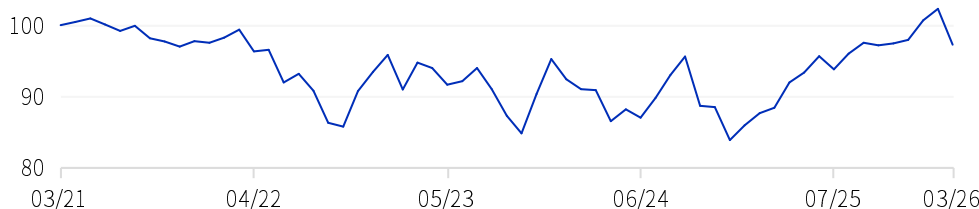
投資附帶風險。基金價格可反覆波動，投資者有機會損失全部投資金額。過往表現並不預示未來業績。

- 鄧普頓環球債券基金主要投資於世界各地的政府及政府相關機構發行的任何質素之債務證券。
- 本基金主要涉及債務證券風險、市場風險、信貸風險、外幣風險、人民幣貨幣及兌換風險、集中風險、流動性風險、估值風險、波動性風險、交易對手風險、新興市場風險、衍生工具風險、掉期協議風險、信貸掛鈎證券風險、結構性票據風險、歐洲及歐元區風險、可換股證券風險、對沖股份類別風險、中國債券通風險、中國市場風險及證券借貸風險。
- 本基金可使用酌情權由本基金的資本或由總收入中支取股息，同時從本基金的資本中支付本基金的全部或部分費用及開支，以致本基金實際上可從資本中支付股息。由資本中支取股息等於退還或取回投資者之部分原投資款項或任何歸屬於原投資款項的資本收益。任何股息分派若涉及由本基金的資本中支取股息或實際上由本基金的資本中支取股息（視乎情況而定），可導致每股資產淨值即時減少。
- 投資者不應只依賴本文件而作出投資決定。投資者應閱讀及明白基金銷售文件的詳情，包括風險成份。決定投資前，您應確保銷售中介人已向您解釋本基金適合您。

過往表現不能用於預測未來的回報。

過去5年表現(根據股份類別貨幣計算) (%)

■ 鄧普頓環球債券基金 - A(每月派息)美元



總回報 (%)

	年初至			累積			年率化			基金成立日期	
	1個月	3個月	今	1年	3年	5年	自成立至今	3年	5年		
A(每月派息)美元	-4.86	-0.70	-0.70	9.94	2.62	-2.73	411.47	0.87	-0.55	4.76	28/02/1991
基準(美元)	-3.17	-1.32	-1.32	2.19	2.23	-13.54	292.45	0.74	-2.87	3.97	—

年度表現 (%)

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

投資目標摘要

旨在尋求收益及資本增長（總回報）最大化，包括貨幣收益。本基金主要投資於在全球各地發行並以任何貨幣計值的政府債券。本基金可大量投資於新興市場，包括中國內地。部份該等投資可能低於投資級別。

基金概覽

傘子基金	富蘭克林鄧普頓投資基金
基金貨幣	美元
基金成立日期	28/02/1991
股份類別成立日期	28/02/1991
派息頻率	每月
最低投資額(美元)	1000
國際證券識別編碼	LU0029871042
彭博編碼	TEMGINI LX
晨星基金組別	環球債券 - 靈活策略
歐盟SFDR類別	第8條

基準及類型

摩根大通環球政府債券指數	對比基準
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基金統計

	基金
資產淨值-A(每月派息)美元	\$10.66
基金總資產(美元)	\$2.52十億
投資項目總數	77
平均信貸質素	A-
加權平均年期	6.29年
有效存續期	4.77年
到期收益率	6.15%
3年標準差	10.69%

地區分佈 (佔總數%)

	基金	基準
美國	15.16	51.86
澳洲	10.42	1.45
巴西	9.52	0.00
馬來西亞	9.23	0.00
南非	7.90	0.00
印度	7.49	0.00
西班牙	4.60	3.88
日本	0.00	14.25
其他	25.35	28.56
現金及現金等值	10.33	0.00

貨幣分佈 (佔總數%)

	基金	基準
日元	24.58	14.25
澳元	10.42	1.45
墨西哥比索	10.16	0.00
巴西雷亞爾	9.52	0.00
馬來西亞令吉	9.23	0.00
印度盧比	8.40	0.00
美元	6.18	51.86
歐元	1.45	23.72
人民幣	-10.53	0.00
其他	30.59	8.71

信貸質素分佈 (佔總數%)

	基金	基準
AAA	7.06	74.62
AA	24.78	15.59
A	13.83	8.65
BBB	19.84	0.00
BB	21.61	0.00
B	3.81	0.00
未評級	0.00	1.14
不適用	-1.25	0.00
現金及現金等值	10.33	0.00

股份類別資料

	國際證券識別編碼	最高認購費	每年費用	派息	
				最近派息日期	派息金額
A(每月派息)美元	LU0029871042	5.00%	1.05%	08.04.26	\$0.0560
A(每月派息)澳元-已對沖1	LU0536402570	5.00%	1.05%	08.04.26	\$0.0300
A(每月派息)歐元	LU0152981543	5.00%	1.05%	08.04.26	€0.0480
A(每月派息)歐元-已對沖1	LU0366770310	5.00%	1.05%	08.04.26	€0.0290
A(每月派息)英鎊-已對沖1	LU0316492692	5.00%	1.05%	08.04.26	£0.0260
A(每月派息)港元	LU0476943617	5.00%	1.05%	08.04.26	\$0.0310
A(每月派息)人民幣-已對沖1	LU0808757545	5.00%	1.05%	08.04.26	CNH0.313
A(每月派息)新加坡元-已對沖1	LU0366777323	5.00%	1.05%	08.04.26	\$0.0310
A(累算)歐元-已對沖1	LU0294219869	5.00%	1.05%	—	—
A(累算)港元	LU0476943880	5.00%	1.05%	—	—
A(累算)美元	LU0252652382	5.00%	1.05%	—	—

只顯示於過去12個月之派息記錄。派息金額以對應股份類別的計價貨幣列示。年費包含管理費及維持費。

投資組合經理

	在公司任職年資	從業年資
Michael Hasenstab, PhD	27	31
Calvin Ho, PhD	20	21

詞彙表

到期收益率 (YTM): 債券持有至到期日的預期回報率。YTM 是以年率表示的長期債券收益率。YTM 的計算考慮了現行市價、面值、票面利率及到期日。此外，YTM 亦假設票息按相同利率再投資。引述的收益率數字不應作為從該投資組合獲得收益的指標。收益率是基於投資組合的相關持股，並不代表投資組合的派息。

到期收益率的計算包括費用及開支。

對比基準: 用於對比基金表現但並非約束基金投資的基準。

平均信貸質素: 平均信貸質素反映相關發行的持股情況，根據持股規模以及基於評級機構對其信用評估所分配的評級。

加權平均年期: 考慮到提前支付的可能性，對相關持股的到期年限進行估算。

有效存續期 計算內含期權債券的存續期。有效存續期考慮到預期現金流將隨利率變化而波動的情況。存續期衡量固定收益投資的價格（本金價值）對利率變化的敏感度。存續期數值越高，固定收益投資對利率變化的敏感度則越高。

標準差: 衡量基金回報率有別於其歷史平均回報率的幅度。標準差越大，基金的表現偏離平均回報的可能性（和風險）就越高。

費用: 有關從基金資產中扣除的成本類型的詳盡清單，請參閱基金銷售文件。

投資組合數據資訊

持倉: 名義持倉數字乃估算數字，旨在體現投資組合對證券的直接持倉，以及透過衍生工具的間接持倉。直接和間接持倉可能隨著時間而調整，而計算間接持倉的方法因應衍生工具的類型而異。因調整至最接近之數值、應用衍生工具、未完成之交易或其他因素，投資組合配置百分比總和可能不等於100% 或為負數。

信貸質素是衡量債券發行人能否按時償還利息及本金的指標。所示的信貸評級基於標普全球評級、穆迪投資者服務公司及/或惠譽信貸評級有限公司對投資組合內各項證券的評級，通常由AAA（最高）至D（最低），或其等同及/或類似的評級。就此而言，基金經理會就每項證券採用該三家評級機構給予的中間評級。若只有兩家評級機構提供評級，則採用兩者中較低的評級。若只有一家評級機構給予評級，則採用該評級。沒有明確評級的外國政府債券，則採用該國家評級（如有）。若證券未獲該三家評級機構評級，將以「未獲評級」列示。本投資組合所持投資的信貸質素並不反映本投資組合的穩定性或安全性。用於計算所示信貸質素評級的方法，可能有別於監察投資限制的方法（如適用）。請注意，投資組合本身未獲得獨立的評級機構評級。

重要資料

本基金符合《歐盟可持續金融披露條例》(SFDR) 第 8 條的要求；本基金在其投資政策中訂有約束性承諾，促進環境及/或社會特點，同時其所投資之公司應遵循良好的管治實踐。此分類並不代表本基金已在香港獲認為綠色或環境、社會及管治 (ESG) 基金。有關證監會認可的 ESG 基金的完整名單，請參閱: <https://www.sfc.hk/TC/Regulatory-functions/Products/List-of-ESG-funds>。

本文件僅供一般參考，不應被視作投資建議。本文件並不構成法律或稅務建議，亦非要約或認購盧森堡註冊 SICAV 富蘭克林鄧普頓投資基金（簡稱「基金」或「FTIF」）之股份的邀請。為避免疑問，如果您決定投資，即意味著您將購買基金的單位/股份，並非直接投資於基金的相關資產。

富蘭克林鄧普頓概不保證或擔保基金將實現其投資目標。基金股份的價值以及由基金獲取的收益可跌或升，投資者未必能夠取回全部投資本金。過往業績不代表或不保證將來的表現。匯率波動可能導致基金的投資價值減少或增加。

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基金的股份概不得直接或間接地向美國居民提出要約或出售。基金的股份並非在所有司法管轄區公開發售，而非金融專業人士的有意投資者在決定作出投資前應諮詢其投資顧問的意見。基金或會使用帶來特定風險的金融衍生工具或其他工具。有關這些工具的更詳盡特定風險載列於基金文件中。

基金股份僅可根據基金最新的基金說明書及相關銷售文件（如有）進行認購。

此外，投資者權利摘要可從 <https://www.franklintempleton.com.hk/en-hk/about-us/summary-of-investor-rights> 獲得。該摘要有英文和中文版本。

根據 UCITS 指令，FTIF 的子基金被通知在不同歐盟成員國進行營銷。FTIF 可以使用 UCITS 指令第 93a 條中包含的程序隨時終止任何股份類別和/或子基金的此類通知。Franklin Templeton International Services S.à.r.l.—受盧森堡金融業監管委員會(Commission de Surveillance du Secteur Financier) 監管。

表現資料僅為所示股份類別之表現，以基金貨幣及資產淨值計算，已考慮股息再投資及資本損益。

當投資組合或其基準的表現被轉換，有可能於投資組合與其基準間使用不同的外匯收盤利率。

對沖股份類別將用於嘗試對沖本基金基礎貨幣與該股份類別貨幣之間的貨幣風險，惟無法保證該對沖可取得成功。在某些情況下，投資者可能面臨額外的風險。

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香港、台灣和澳門：由富蘭克林鄧普頓投資（亞洲）有限公司發行，香港中環金融街8號國際金融中心二期62樓。

本文件並未於香港經香港證券及期貨事務監察委員會或於澳門經澳門金融管理局審閱。

本文件僅供一般參考。本文件的派發可能在若干司法權區受限：如在澳門派發，僅限分銷商使用。該等基金不在澳門特別行政區設立，且其監管標準可能與澳門特別行政區適用的標準不同；如在台灣派發，僅限台灣總代理使用。本文件不應被視作個人投資建議或買賣或持有任何基金股份或證券的要約或招攬。投資涉及風險。過往業績不代表或不保證將來的表現。投資收益是以資產淨值計算，已考慮股息再投資及資本增長或損失。投資收益以所示貨幣計價，該等貨幣可能是美元/港元以外的貨幣（「外幣」）。因此，以美元/港元交易的投資者需承受美元/港元與外幣之間匯率波動的風險。投資者應仔細閱讀銷售文件，以獲取進一步資料，包括風險因素。

本文件所載的數據、評論、意見、預測及其他資料如有更改恕不另行通知。不保證投資產品目標將會實現，亦不保證所示預測將會實現。表現亦可能受貨幣波動影響。流動性下降或會對資產價格產生不利影響。貨幣波動可能會影響海外投資的價值。如果投資產品投資於新興市場，風險可能高於投資於已發展市場。如果投資產品投資於特定行業或地區，回報的波動程度可能高於更多元化的投資產品。本文所提及的任何證券並不構成買賣證券的建議，而有關證券的資料並不足以用作制定投資決策。投資組合分佈、持股及特色可隨時更改。富蘭克林鄧普頓可能認購或出售本文提及的證券。

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