



# Franklin Templeton Investment Funds Templeton Global Bond Fund

Global Fixed Income  
LU0517465976  
31 August 2022

## Fund Fact Sheet

**For Professional Client Use Only. Not for distribution to Retail Clients.**

### Fund Overview

Base Currency for Fund	USD
Total Net Assets (USD)	4.17 billion
Fund Inception Date	28.02.1991
Number of Holdings	87
Benchmark	JP Morgan Global Government Bond Index
Investment Style	Fixed Income - Governments
Morningstar Category™	Global Bond - EUR Hedged
Distribution Yield – I (Ydis) EUR-H1	6.75%
EU SFDR Category	Article 8

### 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

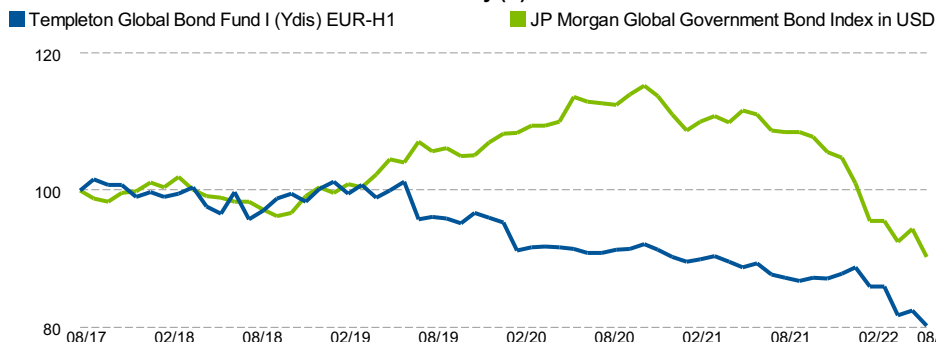
### Asset Allocation (Market Value)

	%
Fixed Income	82.25
Cash & Cash Equivalents	17.75

### Performance

**Past performance does not predict future returns.**

**Performance over 5 Years in Share Class Currency (%)**



### Discrete Annual Performance in Share Class Currency (%)

	08/21	08/20	08/19	08/18	08/17	08/16	08/15	08/14	08/13	08/12
I (Ydis) EUR-H1	-10.20	-1.69	-5.14	0.03	-4.23	8.59	-2.19	-7.56	9.33	2.91
Benchmark in USD	-18.67	-1.59	5.41	8.95	-1.68	-1.34	9.92	-6.21	5.35	-5.80

### Performance in Share Class Currency (%)

	Cumulative							Annualised		
	1 Mth	6 Mths	YTD	1 Yr	3 Yrs	10 Yrs	Since Incept	3 Yrs	10 Yrs	Since Incept
I (Ydis) EUR-H1	-2.78	-8.69	-8.12	-10.20	-16.24	-11.36	-0.49	-5.74	-1.20	-0.04
Benchmark in USD	-4.22	-13.71	-16.19	-18.67	-15.64	-8.78	7.45	-5.51	-0.91	0.59
Category Average	-2.66	-7.47	-10.34	-10.90	-9.92	0.55	9.46	-3.42	0.05	0.74
Quartile	3	3	1	2	4	4	4	4	4	4

### Calendar Year Performance in Share Class Currency (%)

	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
I (Ydis) EUR-H1	-5.24	-4.77	-1.62	-0.70	0.32	4.35	-4.69	1.91	1.34	15.95
Benchmark in USD	-6.50	9.68	6.02	-0.66	6.83	1.57	-2.61	0.67	-4.50	1.30

The fund's returns may increase or decrease as a result of changes to foreign exchange rates.

**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.** All performance data shown is in the currency stated, include reinvested dividends and are net of management fees. Sales charges and other commissions, taxes and other relevant costs paid by the investor are not included in the calculations. The fund offers other share classes subject to different fees and expenses, which will affect their performance.

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 (EUR). 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.

### Fund Measures

Average Credit Quality	A+
Average Duration	1.19 Years
Average Weighted Maturity	1.38 Years
Yield to Maturity	5.63%
Standard Deviation (5 Yrs)	5.74%
Sharpe Ratio (5 Yrs)	-0.64
Tracking Error (5 Yrs)	N/A
Information Ratio (5 Yrs)	N/A

### Share Class Information

Share Class	Incept Date	NAV	TER (%)	Fees		Dividends		Fund Identifiers	
				Max. Annual Charge (%)		Frequency	Last Paid Date	Last Paid Amount	Bloomberg ID
I (Ydis) EUR-H1	21.06.2010	EUR 5.60	0.89	0.55		Ann	08.07.2022	0.3780	TMGBIHE LX
									ISIN
									LU0517465976

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.

**For Professional Client Use Only. Not for distribution to Retail Clients.****Composition of Fund**

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

**Geographic (Market Value)**

		% of Total
South Korea	17.70	/ 0.00
Japan	11.28	/ 18.16
Brazil	9.65	/ 0.00
Indonesia	8.46	/ 0.00
Norway	8.14	/ 0.00
India	5.84	/ 0.00
Colombia	4.96	/ 0.00
Singapore	4.60	/ 0.00
United Kingdom	3.97	/ 5.53
Others	7.65	/ 76.31
Cash & Cash Equivalents	17.75	/ 0.00

**Credit Quality (Market Value)**

		% of Total
AAA	14.32	/ 71.86
AA+	0.00	/ 1.34
AA	17.70	/ 0.00
AA-	3.97	/ 18.16
A+	11.28	/ 5.07
A-	0.00	/ 3.56
BBB+	2.72	/ 0.00
BBB	8.64	/ 0.00
BBB-	10.62	/ 0.00
BB-	9.65	/ 0.00
CCC	3.13	/ 0.00
Not Applicable	0.21	/ 0.00
Cash & Cash Equivalents	17.75	/ 0.00

**Duration Contribution by Currency**

		Yrs
Indonesian Rupiah	0.20	/ 0.00
Brazilian Real	0.19	/ 0.00
South Korean Won	0.18	/ 0.00
Colombian Peso	0.17	/ 0.00
Norwegian Krone	0.13	/ 0.00
Indian Rupee	0.12	/ 0.00
Thailand Baht	0.07	/ 0.00
Ghanaian Cedi	0.03	/ 0.00
Japanese Yen	0.03	/ 1.77
Others	0.07	/ 5.56

**Currency (Notional Exposure)**

		% of Total
South Korean Won	21.28	/ 0.00
Japanese Yen	20.99	/ 18.16
Brazilian Real	9.65	/ 0.00
Indonesian Rupiah	8.46	/ 0.00
Norwegian Krone	8.14	/ 0.00
Indian Rupee	7.66	/ 0.00
Canadian Dollar	6.12	/ 2.07
Chinese Renminbi	5.56	/ 0.00
Euro	-18.34	/ 21.31
Others	30.49	/ 58.46

**Duration (Notional Exposure)**

		% of Fixed Income
0 to 1 Year	53.70	/ 5.88
1 to 2 Years	22.71	/ 14.31
2 to 3 Years	13.98	/ 10.82
3 to 5 Years	7.68	/ 17.89
5 to 7 Years	1.92	/ 12.99
7 to 10 Years	0.00	/ 13.03
10 to 15 Years	0.00	/ 10.09
15 to 20 Years	0.00	/ 9.47
20 to 30 Years	0.00	/ 5.02
30+ Years	0.00	/ 0.50

**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). Average Duration, Average Weighted Maturity, Yield to Maturity and Duration Contribution by Currency reflect certain derivatives held in the portfolio (or their underlying reference assets). Portfolio breakdown percentages may not total 100% and 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 has been classified as Article 8 under the Regulation on sustainability related disclosures in the financial services sector (EU) 2019/2088. These are Funds which have an ESG integration approach and, in addition, have binding environmental and/or social characteristics in their investment process.**

Further information in relation to the sustainability-related aspects of the Fund can be found at [www.franklinresources.com/countries](http://www.franklinresources.com/countries). Please review all of the fund's objectives and characteristics before investing.

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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.

Benchmark related data provided by FactSet, as of the date of this document, unless otherwise noted.

**Fund Overview:** The **Distribution Yield** is based on the most recent month's distribution and shown as an annualized percentage as of the date shown. It does not include any preliminary charge and investors may be subject to tax on distributions. Information is historical and may not reflect current or future distributions.

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**Performance:** 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.

**Fund Measures:** The average credit quality (ACQ) rating may change over time. The portfolio itself has not been rated by an independent rating agency. The letter rating, which may be based on bond ratings from different agencies (or internal ratings for unrated bonds, cash and equivalents), is provided to indicate the average credit rating of the portfolio's underlying investments and generally ranges from AAA (highest) to D (lowest). For unrated bonds, cash and equivalents, ratings may be assigned based on the ratings of the issuer, the ratings of the underlying holdings of a pooled investment vehicle, or other relevant factors. The ACQ is determined by assigning a sequential integer to all credit ratings AAA to D, taking a simple, asset-weighted average of investments by market value and rounding to the nearest rating. The risk of default increases as a bond's rating decreases, so the ACQ provided is not a statistical measurement of the portfolio's default risk because a simple, weighted average does not measure the increasing level of risk from lower-rated bonds. The ACQ may be lower if cash and equivalents are excluded from the calculation. The ACQ is provided for informational purposes only. Derivative positions are not reflected in the ACQ.

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.

**Composition of Fund:** Ratings shown are assigned by one or more Nationally Recognised Statistical Rating Organisations ('NRSRO'), such as Standard & Poor's, Moody's and Fitch. The ratings are an indication of an issuer's creditworthiness and typically range from AAA or Aaa (highest) to D (lowest). When ratings from all three agencies are available, the middle rating is used; when two are available, the lowest rating is used; and when only one is available, that rating is used. Foreign government bonds without a specific rating are assigned the country rating provided by an NRSRO, if available. The Not Applicable category consists of nonrateable securities (e.g., equities). Cash includes equivalents, which may be rated.