

Fund Fact Sheet

Fund Overview

Base Currency for Fund	USD
Total Net Assets (USD)	17.03 billion
Fund Inception Date	29.08.2003
Number of Holdings	257
Benchmark	Bloomberg Barclays Multiverse Index
Morningstar Category™	Global Bond - EUR Hedged

Minimum Investment

Share Class	Initial	Subsequent
A (Mdis) EUR-H1	USD 1,000	USD 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 and/or floating rate debt securities and debt obligations issued by government and government-related issuers or corporate entities worldwide. The Fund may invest in investment grade and non-investment grade debt securities. The Fund may also use various currency-related and other transactions involving derivative instruments.

Fund Management

Michael Hasenstab, PhD: United States
Calvin Ho, PhD: United States

Ratings - A (Mdis) EUR-H1

Overall Morningstar Rating™: ★★★★★

Asset Allocation (Market Value)

	%
Fixed Income	74.89
Cash & Cash Equivalents	25.11

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 (%)	Mgmt. Fee (%)	Max. Maint. Charge (%)
A (Mdis) EUR-H1	16.06.2008	EUR 8.11	1.42	5.00	1.05	0.75	0.30

Additional Share Class Information

Share Class	Incept Date	Subscription Type	Dividends			Fund Identifiers	
			Frequency	Last Paid Date	Last Paid Amount	Bloomberg ID	ISIN
A (Mdis) EUR-H1	16.06.2008	Cash	Mth	15.05.2019	0.0600	TGTAMDE LX	LU0366773504

Templeton Asset Management Ltd

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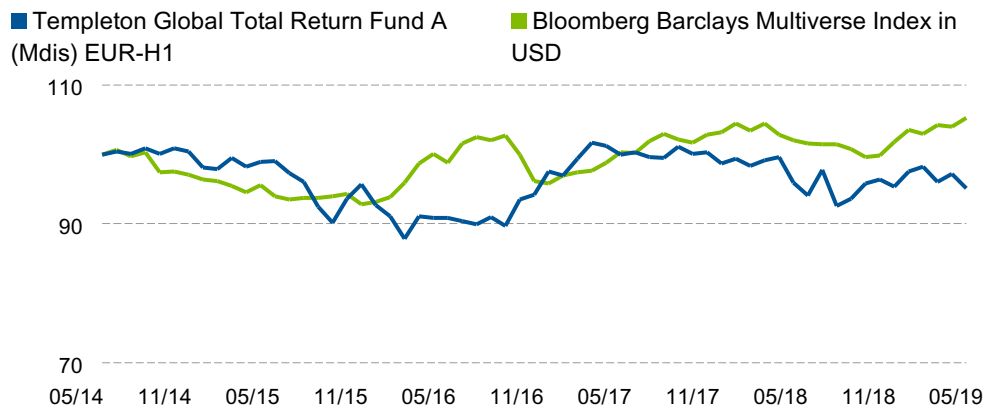
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Performance

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) EUR-H1	-2.17	-3.18	-0.27	-0.82	74.73	1.55	5.23
After Sales Charge*	-7.06	-8.03	-5.26	-5.78	65.99	-0.17	4.73
Benchmark in USD	1.25	2.21	3.42	3.17	38.93	2.14	3.05

Fund Measures

Average Credit Quality	BBB+
Average Duration	-2.09 Years
Average Weighted Maturity	1.56 Years
Yield to Maturity	9.58%
Standard Deviation (5 Yrs)	6.89%

Composition of Fund

■ Templeton Global Total Return Fund ■ Bloomberg Barclays Multiverse Index

Geographic (Market Value)	% of Total	Sector (Market Value)	% of Total
Mexico	18.34 / 0.67	Local Curr. Govt/Agency Bonds: Investment Grade	51.70 / 41.64
Brazil	15.25 / 0.63	Local Curr. Govt/Agency Bonds: Non-Investment Grade	24.42 / 0.45
India	12.16 / 0.10	Non-Local Curr. Sovereign Bonds: Non-Investment Grade	0.99 / 0.93
South Korea	10.52 / 1.32	Supranational	0.15 / 2.02
Indonesia	8.71 / 0.47	Corporate Bonds: Investment Grade	0.00 / 18.12
Argentina	6.82 / 0.13	US Treasuries/Agencies	0.00 / 15.99
Ghana	2.86 / 0.02	Securitized: MBS	0.00 / 10.78
United States	-2.55 / 39.63	Derivatives	-2.38 / 0.00
Cash & Cash Equivalents	25.11 / 0.00	Cash & Cash Equivalents	25.11 / 0.00
Others	2.77 / 56.97	Others	0.01 / 10.08
Currency (Notional Exposure)		% of Total	
U.S. Dollar	100.65 / 46.67		
Brazilian Real	15.25 / 0.37		
Mexican Peso	14.37 / 0.27		
Indonesian Rupiah	8.71 / 0.28		
Argentine Peso	6.31 / 0.00		
Ghanaian Cedi	2.86 / 0.00		
Colombian Peso	1.96 / 0.11		
Australian Dollar	-12.02 / 1.18		
Euro	-39.57 / 23.36		
Others	1.48 / 27.76		

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 and Yield to Maturity 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, government-related or corporate entities worldwide 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, currency risk, derivatives risk, liquidity risk, emerging markets 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.

Glossary

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.

Average Duration: A measure of the sensitivity of the price (the value of principal) of a fixed-income investment to a change in interest rates. Duration is expressed as a number of years. The weighted average duration of a fund reflects the effective duration of the underlying issues, based on the size of each holding.

Average Weighted Maturity: An estimate of the number of years to maturity, taking the possibility of early payments into account, for the underlying holdings.

Standard Deviation: A 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.

Yield to Maturity: Yield to Maturity ('YTM') also known as the 'Gross Redemption Yield' or 'Redemption Yield'. 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.

Important Information

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

Important Information (continued)

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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.

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.

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After Sales Charge*: Calculated based on initial sales charge of 5%; or 0% for Money Market Funds.

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.